



Lloyds TSB

THE SECRETARY

**ML&S MARTIN LYNCH & SONS LT
OUTLINE HOUSE
73 GUILDFORD STREET
CHERTSEY
SURREY KT16 9AS**

9 50451-2 9442

**Branch name
STAINES (309442)**

**Phone number
0845 072 5555**

Fax number

www.lloydstsb.com

Answerphone number

**Account number
0461203**

**Sort code
30-94-42**

**BIC:
LOYDGB21112**

**IBAN:
GB70 LOYD 3094 4200 4612 03**

your account statement

ML&S M LYNCH & SONS LTD RE PENSIONSCHEME

**YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL**

Sheet no. 1

When overdrawn marked OD

All entries to 22 MAY 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			NIL		
27APR	SUNDRY CREDIT		400000 00	400000 00	*	
1MAY	TRANSFER - EX T/O					
	TREASURY DEAL LD36929503	300000 00		100000 00	*	
	LADS DEAL 4176103000	100000 00		NIL		
5MAY	TRANSFER					
	TOTAL PAYMENTS/RECEIPTS	400000 00	400000 00			

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St Helier, Jersey, JE4 8RG.



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9 50451-2 9442

Branch name
STAINES (309442)

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0015823

Sort code
30-94-42

BIC:
LOYDGB21112

IBAN:
GB46 LOYD 3094 4200 0158 23

your account statement

ML&S MARTIN LYNCH & SONS LTD

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 2
When overdrawn marked OD

All entries to 22 MAY 09 inclusive are complete

date	details		paid out £	paid in £	balance £
2009	Opening balance				NIL
5MAY	TRANSFER	000001	50000 00	100000 00	
		000002	50000 00		NIL
	TOTAL PAYMENTS/RECEIPTS		100000 00	100000 00	

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

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Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.

Issue date: 24 November 2009

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OUTLINE HOUSE
73 GUILDFORD STREET
CHERTSEY
SURREY
KT16 9AS



0027102YK50891 6920 871/1/012742

Write to us at:

PO Box 1000

Andover

BX1 1LT

Call us on: 0845 072 5555 (from UK)

+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: HIGH ST STAINES

Sort code: 30-94-42

Account number: 00461203

BIC: LOYDGB21112

IBAN: GB70 LOYD 3094 4200 4612 03

BUSINESS EXTRA

ML&S M LYNCH & SONS LTD RE PENSIONSCHEME

Account Summary

Balance On 24 July 2009	£0.00
Total Paid In	£302,432.88
Total Paid Out	£0.00
Balance On 2 November 2009	£302,432.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Jul 09		BALANCE BROUGHT FORWARD			0.00
2 Nov 09	Deposit	TRANSFER TSY.REF.LD36929503 LADS 4176103000		302,432.88	302,432.88
2 Nov 09		BALANCE CARRIED FORWARD			302,432.88

High St Staines
01463 325225



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CHERTSEY
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KT16 9AS



0027102YC03129 6920 530/1/012412

BUSINESS EXTRA

ML&S M LYNCH & SONS LTD RE PENSIONSCHEME

Your account statement
Statement sheet number: 5
Issue date: 24 March 2010
Page: 1 of 2

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: HIGH ST STAINES
Sort code: 30-94-42
Account number: 00461203
BIC: LOYDGB21112
IBAN: GB70 LOYD 3094 4200 4612 03

Account Summary

Balance On 24 November 2009	£302,432.88
Total Paid In	£150,000.00
Total Paid Out	£0.00
Balance On 16 March 2010	£452,432.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Nov 09		BALANCE BROUGHT FORWARD			302,432.88
12 Mar 10	Bank Giro Credit	ML & S MARTIN L RICHARD WYATT		140,000.00	442,432.88
16 Mar 10	Bank Giro Credit	ML & S MARTIN L RICHARD WYATT		10,000.00	452,432.88
16 Mar 10		BALANCE CARRIED FORWARD			452,432.88



Lloyds TSB

Your account statement
Statement sheet number: 4
Issue date: 24 November 2009



Lloyds TSB

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0027102XD15734 6920 729/1012720

BUSINESS EXTRA

ML&S M LYNCH & SONS LTD RE PENSIONSCHEME

Your account statement
Statement sheet number: 6
Issue date: 23 April 2010
Page: 1 of 4

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Your branch: **HIGH ST STAINES**

Sort code: **30-94-42**

Account number: **00461203**

BIC: **LOYDGB21112**

IBAN: **GB70 LOYD 3094 4200 4612 03**

Account Summary

Balance On 24 March 2010	£452,432.88
Total Paid In	£550.00
Total Paid Out	£225,000.00
Balance On 9 April 2010	£227,982.88

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
24 Mar 10		BALANCE BROUGHT FORWARD			452,432.88
30 Mar 10	Deposit	EX GRATIA		550.00	452,982.88
9 Apr 10	Payment	TRANSFER - EX T/O	225,000.00		227,982.88
		TSY.REF.LD67368216			
		LADS 4770990000			
9 Apr 10		BALANCE CARRIED FORWARD			227,982.88

6m Oct.

189,582-44.

223,769-28.

ON DEPOSIT
6m from
23/6.

134,186-84.