

00782864
0001/0001

2 00393



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Feb 2011	BROUGHT FORWARD			18,219.04
1 Mar	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 01/03/11 30 63024122802775000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/11 30 64024122809039000N	105.58		14,445.05
31 Mar	Charges 04MAR-A/C 01413899	12.09		14,432.96
1 Apr	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 01/04/11 30 14024253542598000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/04/11 30 15024253549139000N	105.58		10,658.97

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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2 00091 1600



Current Account

Date	Details	Withdrawn	Paid in	Balance
				22,833.03
21 Jan 2011	BROUGHT FORWARD			
1 Feb	Standing Order	643.00		
	Standing Order	105.58		
	Standing Order	3,025.41		19,059.04
15 Feb	Cheque	840.00		18,219.04

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

153

000666/002677/771

MR L ELTON
THE MAURICE COMPANY (UK) LTD
PENSION FUND
C/O 24 FALLOWFIELD
STANMORE
HA7 3DF

NATWEST BANK
PO BOX 4QQ
19 SHAFTESBURY AVENUE
LONDON
DEPOT CODE 190
W1A 4QQ

Account transaction list for:

Branch sort code: 560029
Account number: 01413899

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

7

Period covered: from 04/01/2011 to 21/01/2011

Page 1 of 2

Date	Details		Withdrawn	Paid In	Balance
04/01/2011	Standing Order	AO SHIPLEY 073PS00205238	643.00		25964.02
04/01/2011	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 04/01/11 30 24024804855420000N	3025.41		22938.61
04/01/2011	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 04/01/11 30 28024804868427000N	105.58		22833.03

152

00427688
00233 0001/0002



Current Account

Date	Details	Withdrawn	Paid in	Balance
				34,166.25
21 Oct 2010	BROUGHT FORWARD			
1 Nov	Standing Order	AO SHIPLEY 073PS00205238	643.00	
	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 01/11/10 30 38024351866495000N	105.58	
	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 01/11/10 30 36024351859045000N	3,025.41	30,392.26
1 Dec	Standing Order	AO SHIPLEY 073PS00205238	643.00	
	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 01/12/10 30 58024151752009000N	105.58	
	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 01/12/10 30 55024151744925000N	3,025.41	26,618.27
31 Dec 2011	Charges	03DEC-A/C 01413899	11.25	26,607.02
4 Jan	Standing Order	AO SHIPLEY 073PS00205238	643.00	
				25,964.02
	CARRIED FORWARD			

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

2 00158923
00115 0002/r/r/q2



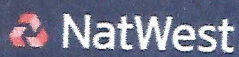
Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Sep 2010	BROUGHT FORWARD			37,940.24
1 Oct	Standing Order	643.00		
	Standing Order			
	Standing Order	3,025.41		
	Standing Order	105.58		
				34,166.25

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00158922
00115 0001/- '12



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Jul 2010	BROUGHT FORWARD			
2 Aug	Standing Order			46,745.69
	AO SHIPLEY			
	073PS00205238	643.00		
	Standing Order			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 02/08/10 30			
	23024249590251000N	3,025.41		
	Standing Order			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 02/08/10 30			
	24024249596474000N	105.58		
6 Aug	Cheque			42,971.70
	000022	822.50		
18 Aug	Cheque			42,149.20
	000023	412.04		
1 Sep	Standing Order			41,737.16
	AO SHIPLEY			
	073PS00205238	643.00		
	Standing Order			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 01/09/10 30			
	60023947063168000N	3,025.41		
	Standing Order			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/09/10 30			
	62023947072168000N	105.58		
15 Sep	Charges			37,963.17
	HISTORIC STMT FEE	5.00		
	Charges			
	HISTORIC STMT FEE	5.00		
30 Sep	Charges			37,953.17
	03SEP-A/C 01413899	12.93		
	CARRIED FORWARD			37,940.24
				37,940.24

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00181276
00110 0002/0002

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Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Jul 2010	BROUGHT FORWARD			49,876.68
	Standing Order			
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 01/07/10 30			
	60024338594783000N	3,025.41		
	Standing Order			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/07/10 30			
	61024338606715000N	105.58		
				46,745.69

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00181275
00110 0001/0002

2



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Apr 2010	BROUGHT FORWARD			58,078.91
4 May	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 04/05/10 30 08024830001367000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 04/05/10 30 10024830008179000N	105.58		54,304.92
1 Jun	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 01/06/10 30 62024712288951000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/06/10 30 02024712297035000N	105.58		50,530.93
30 Jun	Charges 28MAY-A/C 01413899	11.25		50,519.68
1 Jul	Standing Order AO SHIPLEY 073PS00205238	643.00		
	CARRIED FORWARD			49,876.68

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2



Date

1 Apr 2010

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD
Standing Order

LJ & BL ELTON

B.L.ELTON PENSION

FP 01/04/10 30

55024319252784000N

LJ & BJ ELTON

L.J.ELTON PENSION

FP 01/04/10 30

54024319241443000N

Standing Order

105.58

3,025.41

58,078.91

61,209.90

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

00206133
00137 0001/0002



Current Account

Date	Details	Withdrawn	Paid in	Balance
21 Jan 2010	BROUGHT FORWARD			69,412.13
1 Feb	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 01/02/10 30 40022808717257000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/02/10 30 41022808724865000N	105.58		65,638.14
1 Mar	Standing Order AO SHIPLEY 073PS00205238	643.00		
	Standing Order LJ & BJ ELTON L.J.ELTON PENSION FP 01/03/10 30 59022500337134000N	3,025.41		
	Standing Order LJ & BL ELTON B.L.ELTON PENSION FP 01/03/10 30 61022500343314000N	105.58		61,864.15
31 Mar	Charges 26FEB-A/C 01413899	11.25		61,852.90
1 Apr	Standing Order AO SHIPLEY 073PS00205238	643.00		
	CARRIED FORWARD			61,209.90

Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND