

 **NatWest**

Current Account

Date	Details	Withdrawn	Paid in	Balance
27 Feb 2009	BROUGHT FORWARD			21,759.09
2 Mar	Credit 600312		90,363.83	
	Standing Order AO SHIPLEY			
	073PS00205238	643.00		
	Standing Order LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 02/03/09 30			
	22022447795228000N	105.58		
	Standing Order LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 02/03/09 30			
	21022447788390000N	3,025.41		
30 Mar	Cheque 000021	1,150.00		108,348.93
31 Mar	Charges 27FEB-A/C 01413899	11.25		107,198.93
1 Apr	Standing Order AO SHIPLEY			107,187.68
	073PS00205238	643.00		
	Standing Order LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 01/04/09 30			
	23023800159588000N	3,025.41		
	Standing Order LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 01/04/09 30			
	25023800169289000N	105.58		
1 May	Standing Order AO SHIPLEY			103,413.69
	073PS00205238	643.00		
	CARRIED FORWARD			102,770.69

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Jan 2009	BROUGHT FORWARD			
2 Feb	Standing Order			25,533.08
	Standing Order	643.00		
	Standing Order	5,025.41		
		105.50		21,759.09

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2008	BROUGHT FORWARD			
2 Jan	Standing Order			29,307.07
	Standing Order			
	AD SHIPLEY			
	073PS00205238			
	LJ & BJ ELTON	693.00		
	L.J.ELTON PENSION			
	FP 02/01/09 30			
	27023205887684000N			
	Standing Order			
	LJ & BL ELTON	3,025.41		
	B.L.ELTON PENSION			
	FP 02/01/09 30			
	29023205892/05000N			
		165.58		
				25,533.08

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
28 Nov 2008	BROUGHT FORWARD			
1 Dec	Standing Order			33,092.31
	AD SHIPLEY			
	073PS0020523A			
	Standing Order	643.00		
	L.J. & B.J. ELTON			
	L.J. ELTON PENSION			
	FP 01/12/08 30			
	47050702265690000N			
	Standing Order	3,025.41		
	L.J. & B.L. ELTON			
	B.L. ELTON PENSION			
	FP 01/12/08 30			
	51050702271043000N			
31 Dec	Charges	105.58		29,518.32
	28NOV-A/C 01413899	11.25		29,307.07

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Oct 2008	BROUGHT FORWARD			
3 Nov	Standing Order			36,866.30
	Standing Order			
	AO SHIPLEY			
	073PS00205238	643.00		
	LJ & BJ ELTON			
	L.J.ELTON PENSION			
	FP 03/11/08 30			
	19022907552604000N	3,025.41		
	Standing Order			
	LJ & BL ELTON			
	B.L.ELTON PENSION			
	FP 03/11/08 30			
	23022907566213000N	105.58		
				33,092.31

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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NatWest

Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Sep 2008	BROUGHT FORWARD			
1 Oct	Standing Order			40,640.29
	Standing Order	643.00		
	Standing Order	105.58		
		3,025.41		36,866.30

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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Current Account

Date	Details	Withdrawn	Paid in	Balance
29 Aug 2008	DROUGHT FORWARD			
10 Sep	Standing Order	LJ & BJ ELTON L.J.ELTON PENSION FP 10/09/08 30 19025905748137000N		43,786.83
	Standing Order	LJ & BL ELTON B.L.ELTON PENSION FP 10/09/08 30 24025905789988000N	3,023.41	
So Sep	Charges	29AUG-A/C 01413899	105.5A 15.55	40,665.84 40,640.29

NorthWest - 0795 7114477,
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Account Number 01413899
Branch sort code 56-00-29
National Westminster Bank Plc

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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 **NatWest**

Current Account

Date	Details	Withdrawn	Paid In	Balance
31 Mar 2008	BROUGHT FORWARD			33,845.34
8 May	Automated Credit	SCOT EQ-0000446055	55,000.00	88,845.34
15 May	Cheque	000016	558.13	88,287.21

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

THE MAURICE COMPANY (UK)
LIMITED PENSION FUND

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THE MAURICE COMPANY (UK) LTD

11 pages (inc) .

18/11/09 .

To Brad D.

Brad

Re: Maurice Co. Pension A/c, - return.

please find statements for April '08 - April '09. Other details of assets etc can only be obtained from David Moss.

Any queries, please get in touch.

Regards

Laurence (Telton)