

Mersey 55 Retirement Scheme  
19 Huntington Road  
Coxheath  
MAIDSTONE  
Kent  
ME17 4DY

13 October 2015

Statement for Account number 3301-30274-8

| Date                 | Ref | Narrative   | Payments   | Receipts  | Interest | Tax | Balance     |
|----------------------|-----|---|------------|-----------|----------|-----|-------------|
| <b>Balance b/fwd</b> |     |   |            |           |          |     | <b>0.00</b> |
| 11/12/2013           |     | Opening Deposit - BSK Pension Scheme                    |            | 39,767.41 |          |     | 39,767.41   |
| 19/12/2013           |     | S Everhard MDeR Client RG - CHT                         | 20,000.00  |           |          |     | 19,767.41   |
| 19/12/2013           |     | Malletts Solicitors Ltd - Mersey 55 CHT                 | 8,000.00   |           |          |     | 11,767.41   |
| 19/12/2013           |     | Payment not sent  |            | 8,000.00  |          |     | 19,767.41   |
| 19/12/2013           |     | Payment not sent  |            | 20,000.00 |          |     | 39,767.41   |
| 20/12/2013           |     | S Everhard MDeR Client RG - CHT                         | 20,000.00  |           |          |     | 19,767.41   |
| 20/12/2013           |     | Malletts Solicitors Ltd - Mersey 55                     | 8,000.00   |           |          |     | 11,767.41   |
| 06/05/2014           |     | Brooklands Trustee                                      |            | 34,993.38 |          |     | 46,760.79   |
| 06/05/2014           |     | Brooklands Trustee                                      |            | 40,972.92 |          |     | 87,733.71   |
| 06/05/2014           |     | Brooklands Trustee                                      |            | 41,633.54 |          |     | 129,367.25  |
| 06/05/2014           |     | Brooklands Trustee                                      |            | 50,312.32 |          |     | 179,679.57  |
| 06/05/2014           |     | Brooklands Trustee                                      |            | 59,115.38 |          |     | 238,794.95  |
| 06/05/2014           |     | Brookland Trustee                                       |            | 55,578.52 |          |     | 294,373.47  |
| 21/05/2014           |     | S Everhard-MdeR Client RG                               | 140,000.00 |           |          |     | 154,373.47  |
| 21/05/2014           |     | Malletts Solicitors Ltd Office Acco - Mersey 55         | 52,000.00  |           |          |     | 102,373.47  |
| 21/05/2014           |     | Mr R A Holmes - M55RS                                   | 8,059.30   |           |          |     | 94,314.17   |
| 21/05/2014           |     | Pension Practitioner.Com - SSAS Set up Fee & Admin      | 15,948.00  |           |          |     | 78,366.17   |
| 10/07/2014           |     | Glenmuir International Holdings Lim - US\$50,000.00 ref | 29,456.82  |           |          |     | 48,909.35   |
| 10/07/2014           |     | CHT Admin Fees - International Payment                  | 25.00      |           |          |     | 48,884.35   |

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| Date       | Ref | Narrative   | Payments  | Receipts | Interest | Tax | Balance   |
|------------|-----|---|-----------|----------|----------|-----|-----------|
| 10/07/2014 |     | Rycal Investment Group - Commitment/Mersey55      | 900.00    |          |          |     | 47,984.35 |
| 10/07/2014 |     | International payment charge                      | 20.50     |          |          |     | 47,963.85 |
| 15/10/2014 |     | Gross interest                                    |           |          | 50.04    |     | 48,013.89 |
| 21/01/2015 |     | The Pensions Regulator - IN0000326301 PSR12008017 | 44.49     |          |          |     | 47,969.40 |
| 26/01/2015 |     | Fasl Gen Client Account - DENA105148              | 41,908.00 |          |          |     | 6,061.40  |
| 09/03/2015 |     | Gross interest                                    |           |          | 7.12     |     | 6,068.52  |
| 09/03/2015 |     | Account closure - Cheque no. 21910                | 6,068.52  |          |          |     | 0.00      |

**Balance carry forward**