

Completion Statement
Michael and Janet Holmes as Trustees of Michael and Janet Holmes Pension
Scheme in account with Roach Pittis
Purchase of Bet Fred, 97-99 St James Street, Newport IW
Contract Date : 7 September 2016
Completion Date : 8 September 2016

	£	£
Purchase Price		690,000.00
Less: allowance for rent paid for period 8.9.16 to 1.10.16 @ £50,000pa (22 days)		3,013.70
		686,986.30
<u>Add</u>		
(1) Legal fees (invoice to follow)	4,696.39	
(2) Stamp duty	27,600.00	
(3) Land Registry fees	270.00	32,566.39
		719,552.69
<u>Less</u>		
(1) Received from you on 3.2.16	719,500.00	
(2) Interest on monies held as at 1.3.16	204.45	
(3) Interest on monies held as at 6.4.15	275.29	
(4) Interest on monies held as at 3.5.16	180.97	
(5) Interest on monies held as at 1.6.16	220.38	
(6) Interest on monies held as at 1.7.16	228.31	
(7) Interest on monies held as at 1.8.16	220.46	
(8) Interest on monies held as at 1.9.16	236.19	721,066.05
Balance due to you		1,513.36
		=====

Our Ref: MWT/RM/KEN002-0006
Your Ref:

12 September 2016

Done Brothers (Cash Betting) Limited
The Spectrum
56-58 Benson Road
Birchwood
Warrington
Cheshire WA3 7PQ

StepienLake



Dear Sirs

Property: 97 – 99 St James Street Newport Isle of Wight PO30 1HY

Former Landlord: Kenvlew Limited

New Landlord: Michael Holmes and Janet Holmes as Trustees of Michael and Janet Holmes Pension Schemes

We act on behalf of your former Landlord under your lease at the Property.

The Former Landlord has transferred its interest in the Property to the New Landlord on 9th September 2016.

You should now pay all future rent and any other payments due to the landlord under your lease to the New Landlord or to whoever the New Landlord directs.

Yours faithfully

StepienLake
Stepien Lake

Stepien Lake LLP
43 Welbeck Street London W1G 8DX
DX 44610 Mayfair
T. 020 7467 3030 F. 020 7467 3040
E. enquiries@stepienlake.co.uk

Account 34-10-34 14314002 from 01/08/2016 to 12/10/2017

Short name:	THE MICHAEL & JANET	Currency:	GBP
Alias:	Michael & Janet Pension Scheme	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	NATIONAL WESTMINSTER BANK
IBAN:	GB83NWBK54103414314002	Bank branch:	NEWPORT IOW

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				171,879.21Cr
10/10/2017	THE MOORINGS CARE M&JHOLMES MOORINGS	EBP		40,000.00	171,879.21Cr
10/10/2017	AUTUMN HOUSE CARE M&JPENSIONAUT HSE	EBP		40,000.00	131,879.21Cr
29/09/2017	01SEP-A/C 14314002	CHG	5.00		91,879.21Cr
28/09/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/09/17 0135 RP4653284877017500	BAC		5,000.00	91,884.21Cr
31/08/2017	04AUG-A/C 14314002	CHG	5.00		86,884.21Cr
29/08/2017	DONE BROS MAIN SR00912 - BETFRED FP 29/08/17 0117 RP4653284858047200	BAC		5,000.00	86,889.21Cr
31/07/2017	30JUN-A/C 14314002	CHG	4.46		81,889.21Cr
28/07/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/07/17 0151 RP4653284839286100	BAC		5,000.00	81,893.67Cr
19/07/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		76,893.67Cr
30/06/2017	02JUN-A/C 14314002	CHG	8.24		79,393.66Cr
28/06/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/06/17 0135 RP4653284820293200	BAC		5,000.00	79,401.90Cr
02/06/2017	000001 541034	BGC		541.00	74,401.90Cr
31/05/2017	28APR-A/C 14314002	CHG	6.22		73,860.90Cr
30/05/2017	000062	CHQ	541.89		73,867.12Cr
30/05/2017	DONE BROS MAIN SR00912 - BETFRED FP 30/05/17 0133 RP4653284801991400	BAC		5,000.00	74,409.01Cr
23/05/2017	DONE BROS CASH BET NEWPORT/BETFRED	BAC		928.59	69,409.01Cr
28/04/2017	31MAR-A/C 14314002	CHG	6.22		68,480.42Cr
28/04/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/04/17 0242 RP4653284783262300	BAC		5,000.00	68,486.64Cr
20/04/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		63,486.64Cr
31/03/2017	03MAR-A/C 14314002	CHG	6.22		65,986.63Cr
28/03/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/03/17 0123 RP4653284764166600	BAC		5,000.00	65,992.85Cr
28/02/2017	03FEB-A/C 14314002	CHG	6.22		60,992.85Cr
	BALANCE BROUGHT FORWARD				60,999.07Cr

	SR00912 - BETFRED FP 28/02/17 0145 RP4653284746363300			5,000.00	60,999.07Cr
02/02/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,756.24		55,999.07Cr
31/01/2017	30DEC-A/C 14314002	CHG	6.22		58,755.31Cr
30/01/2017	DONE BROS MAIN SR00912 - BETFRED FP 30/01/17 0126 RP4653284728194900	BAC		5,000.00	58,761.53Cr
19/01/2017	PENSIONS REGULATOR PENSION LEVY FP 19/01/17 10 10093520141147000N	EBP	29.00		53,761.53Cr
30/12/2016	02DEC-A/C 14314002	CHG	6.22		53,790.53Cr
28/12/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/12/16 0120 RP4653284707963700	BAC		5,000.00	53,796.75Cr
30/11/2016	04NOV-A/C 14314002	CHG	6.44		48,796.75Cr
28/11/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/11/16 0120 RP4653284689924800	BAC		5,000.00	48,803.19Cr
23/11/2016	MOORE STEPHENS MOORE STEPHENS FP 23/11/16 10 21155827089580000N	EBP	448.80		43,803.19Cr
23/11/2016	BISHOPS INSURANCE 97-99 INSURANCE FP 23/11/16 10 17155136342567000N	EBP	928.58		44,251.99Cr
22/11/2016	MR M HOLMES LOAN REPAY TO MH	EBP	50,000.00		45,180.57Cr
10/11/2016	AUTUMN HOUSE CARE FROM AUTUMN HOUSE	EBP		40,000.00	95,180.57Cr
10/11/2016	THE MOORINGS CARE FROM MOORINGS	EBP		40,000.00	55,180.57Cr
31/10/2016	30SEP-A/C 14314002	CHG	6.00		15,180.57Cr
28/10/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/10/16 1500 RP4653284671652200	BAC		5,000.00	15,186.57Cr
19/10/2016	TRANSFER FROM 14304481	SBT		5,186.57	10,186.57Cr
04/10/2016	S/C REFUND	CHG		6.00	5,000.00Cr
04/10/2016	DONE BROS MAIN 97-99 ST JAMES ST FP 04/10/16 1533 BX1610045432933200	BAC		5,000.00	4,994.00Cr
30/09/2016	02SEP-A/C 14314002	CHG	6.00		6.00Dr
01/09/2016	S/C REFUND	CHG		5.35	0.00Cr
31/08/2016	29JUL-A/C 14314002	CHG	5.35		5.35Dr
OPENING BALANCE					0.00Cr
Totals			59,788.30	231,667.51	

Statement sheet number: 7
Issue date: **2 September 2016**
Page: **1 of 1**

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



0 1222/1/003613

PENSION FUND
MICHAEL & JANET HOLMES PENSION

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 August 2016	£351.66
Total Paid In	£0.02
Total Paid Out	£0.00
Balance On 9 August 2016	£351.68

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Aug 16		BALANCE BROUGHT FORWARD		351.66
9 Aug 16		INTEREST (GROSS)	0.02 CR	351.68

Messages

For important information about compensation arrangements, please refer to the back of this statement.

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
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ISLE OF WIGHT
PO33 4EY



0 733/1/001910

PENSION FUND
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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 1 July 2016	£351.63
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 11 July 2016	£351.66

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jul 16		BALANCE BROUGHT FORWARD		351.63
11 Jul 16		INTEREST (GROSS)	0.03 CR	351.66

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Statement sheet number: 2
Issue date: 1 July 2016
Page: 1 of 1

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPSEWAY HOUSE
ASHLAKE COPSE ROAD
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0 674/1/001269

PENSION FUND
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 June 2016	£351.60
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 9 June 2016	£351.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jun 16		BALANCE BROUGHT FORWARD		351.60
9 Jun 16		INTEREST (GROSS)	0.03 CR	351.63

Messages

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Statement sheet number: 1
Issue date: 2 June 2016
Page: 1 of 1

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FAO THE MANAGER
COPSEWAY HOUSE
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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 29 April 2016	£351.57
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 9 May 2016	£351.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Apr 16		BALANCE BROUGHT FORWARD		351.57
9 May 16		INTEREST (GROSS)	0.03 CR	351.60

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Issue date: 1 April 2016

Page: 1 of 1

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
COPEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY



0 6771/001252

PENSION FUND

MICHAEL & JANET HOLMES PENSION

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Sort code: **12-20-26**

Account number: **06144404**

BIC: **BOFSGB21282**

IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 March 2016	£351.51
Total Paid In	£0.03
Total Paid Out	£0.00
Balance On 9 March 2016	£351.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Mar 16		BALANCE BROUGHT FORWARD		351.51
9 Mar 16		INTEREST (GROSS)	0.03 CR	351.54

Messages

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