

40920 028169 0096 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA



360



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 March 2021 to 2 April 2021

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 004/2021

Page 1 of 3

Balance brought forward from 2nd March statement:	£6,480.31
Total credits	£0.00
Total debits	-£2,781.66
Your balance at close of business 2 April 2021	£3,698.65

Credit interest rate: No credit interest is paid on this account.

News and information

**The below message is applicable to Business
Banking customers only**

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or
switcher) for a business current account, we'll
automatically move your account onto the
standard monthly fee for the product at the end
of the offer period. Please refer to your Key Facts
Document which can be found at
santander.co.uk/business for more details.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 004/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			6,480.31
10th Mar	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0121, MANDATE NO 0001			
10th Mar	Current statement balance		2,781.66	3,698.65
				3,698.65





TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

19510 009184 0039 E 36000



360

Business Account



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for

3 February 2021 to 2 March 2021

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 003/2021

Page 1 of 3

Balance brought forward from 2nd February
statement: £6,479.51

Total credits £0.80

Total debits -£0.00

Your balance at close of business 2 March 2021 **£6,480.31**

Credit interest rate: No credit interest is paid on this account.

News and information

**The below message is applicable to Business
Banking customers only**

Changes for business current and savings accounts

We're changing the General Terms and
Conditions for business current accounts and
savings accounts to reflect the UK's changing
relationship with the European Union (EU). Please
take time to read and understand the enclosed
*'Important information about your current
accounts and savings accounts'*

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 003/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			6,479.51
03rd Feb	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP	0.80		6,480.31
03rd Feb	Current statement balance			6,480.31



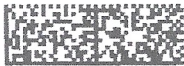


Business Account

99475 011968 0050 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

360



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 4 January 2021 to 2 February 2021

Account name: TRUSTEES OF NEW HORIZONS	
Account number: 40908557 Sort Code 090127	
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557	
Statement number: 002/2021	Page 1 of 3
Balance brought forward from 3rd January statement:	£3,698.65
Total credits	£2,780.86
Total debits	-£0.00
Your balance at close of business 2 February 2021	£6,479.51

Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

Changes for business current and savings accounts

We're changing the General Terms and Conditions for business current accounts and savings accounts to reflect the UK's changing relationship with the European Union (EU). Please take time to read and understand the enclosed 'Important information about your current accounts and savings accounts.'

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 456 2647 24

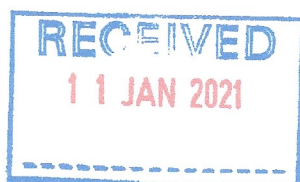
Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 002/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,698.65
02nd Feb	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	2,780.86		6,479.51
02nd Feb	Current statement balance			6,479.51





Business Account

79149 036412 0121 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

360



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 December 2020 to 2 January 2021

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 001/2021

Page 1 of 3

Balance brought forward from 2nd December:	£6,846.31
Total credits	£0.00
Total debits	-£3,147.66
Your balance at close of business 2 January 2021	£3,698.65

Credit interest rate: No credit interest is paid on this account.

News and information

**The below message is applicable to Business
Banking customers only**

From 1 January 2021, references within your
General Terms and Conditions to '**Single Euro
Payments Area**' and '**SEPA**' continue to include
the United Kingdom. At this time, there are no
changes to how you make SEPA payments or
other payments into the EEA.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

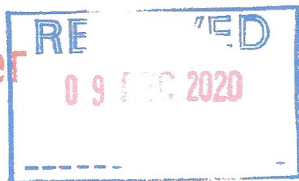
Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 001/2021 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			6,846.31
10th Dec	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951			
	1020, MANDATE NO 0001		3,147.66	3,698.65
10th Dec	Current statement balance			3,698.65





61110 036577 0123 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA



360

Business Account



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 November 2020 to 2 December 2020

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 012/2020

Page 1 of 3

Balance brought forward from 2nd November statement:	£3,698.65
Total credits	£3,147.66
Total debits	-£0.00
Your balance at close of business 2 December 2020	£6,846.31

Credit interest rate: No credit interest is paid on this account.

News and information

The below message is applicable to Business Banking customers only

From 1 January 2021, references within your General Terms and Conditions to 'Single Euro Payments Area' and 'SEPA' continue to include the United Kingdom. At this time, there are no changes to how you make SEPA payments or other payments into the EEA.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 264/ 24

Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: **40908557** (Sort Code 09 01 27)
Statement number: 012/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,698.65
03rd Nov	BANK GIRO CREDIT REF GLENNY LLP, GLENNY LLP	3,147.66		6,846.31
03rd Nov	Current statement balance			6,846.31



42845 032028 0113 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA



360



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 October 2020 to 2 November 2020

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXX IBAN: GB47ABBY09012740908557
Statement number: 011/2020

Page 1 of 3

Balance brought forward from 2nd October statement:	£3,698.65
Total credits	£0.00
Total debits	-£0.00
Your balance at close of business 2 November 2020	£3,698.65

Credit interest rate: No credit interest is paid on this account.

News and information

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



RECEIVED

08 SEP 2020

Business Account

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

0303 015838 0083 E 36000



360



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for

4 August 2020 to 2 September 2020

Account name: TRUSTEES OF NEW HORIZONS

Account number: 40908557 Sort Code 090127

BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557

Statement number: 009/2020

Page 1 of 3

Balance brought forward from 3rd August statement:	£3,715.97
--	-----------

Total credits	£4,486.30
---------------	-----------

Total debits	-£0.00
--------------	--------

Your balance at close of business 2 September 2020	£8,202.27
---	------------------

Credit interest rate: No credit interest is paid on this account.

News and information

The messages below are applicable to
Business Banking customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only.
(Information correct as at 1 September 2020)

Changes for current and savings account customers from 10 December 2020

We're updating our General Terms and Conditions and Key Facts Documents with effect from 10 December 2020. Please take time to read and understand the enclosed 'Summary of changes to terms and conditions'.

Cash deposit charges

Earlier this year we updated our Key Facts Documents to reflect that the monthly cash deposit limit resets in line with your monthly billing period. The previous description was unclear, and you may have deposited cash into your account thinking that the cash deposit limit had reset when it hadn't, and therefore been charged for exceeding your monthly cash deposit limit.

If so, we'll refund this charge back into your account in October 2020, as well as 8% interest to compensate for you not having the use of this money. The interest will be paid either gross or net depending on your business type and there could be additional tax requirements surrounding this payment depending on your individual circumstances. Further information on these requirements is available at santander.co.uk/business/support/customer-support/compensatory-interest-payments

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 (Sort Code 09 01 27)
Statement number: 009/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,715.97
04th Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,486.30		8,202.27
04th Aug	Current statement balance			8,202.27





Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 (Sort Code 09 01 27)
Statement number: 009/2020 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			5,715.97
04th Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,486.30		8,202.27
04th Aug	Current statement balance			8,202.27





Business Account

92039 015382 0060 E 36000

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA



360

For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666

Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3 July 2020 to 3 August 2020

Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 Sort Code 090127
BIC: ABBYGB3EXXX IBAN: GB47ABBY09012740908557
Statement number: 008/2020

Page 1 of 3

Balance brought forward from 2nd July statement:	£3,715.97
Total credits	£0.00
Total debits	-£0.00
Your balance at close of business 3 August 2020	£3,715.97

Credit interest rate: No credit interest is paid on this account.

News and information

Protect yourself against fraud and scams

1. **Never** share a Santander One Time Passcode (OTP) with another person, not even a Santander employee.
2. **Never** download software or let anyone remotely log on to your computer or devices, either during or after a cold call.
3. **Never** enter your Online Banking details after clicking a link in an email or text message.

If you're ever asked to do any of these, refuse and contact us immediately. **To find out more visit:**
santander.co.uk/business/support/fraud-and-security

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse



RECEIVED

10 SEP 2021

BUSINESS SAVINGS
STATEMENT

70132 043747 0148 E 38000

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

360



For all Business Banking enquiries please
call **0800 731 6666**

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for
3rd Sep 2020 to 2nd Sep 2021

Account name	TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME		
Account number:	40908696	Sort Code:	09 01 27
Statement number:	01/2021		
BIC:	ABBYGB3EXXX	IBAN:	GB77 ABBY 0901 2740 9086 96
Balance brought forward from previous Statement	£23,261.77		
Total money in:	£2.34		
Total money out:	£0.00		
Your balance at close of business 2nd Sep 2021	£23,264.11		

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.20
29th Oct	Interest on your credit balance	£0.19
30th Nov	Interest on your credit balance	£0.20
29th Dec	Interest on your credit balance	£0.19
29th Jan	Interest on your credit balance	£0.20
1st Mar	Interest on your credit balance	£0.20
29th Mar	Interest on your credit balance	£0.18
29th Apr	Interest on your credit balance	£0.20
29th May	Interest on your credit balance	£0.19
29th Jun	Interest on your credit balance	£0.20
29th Jul	Interest on your credit balance	£0.19
30th Aug	Interest on your credit balance	£0.20

Your current interest rate is 0.01% annual gross
(variable) paid monthly.

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business
Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet
and Exclusions List. Applies to the UK only.
(Information correct as at 1 September 2021)



RECEIVED
10 SEP 2021

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

70132 043748 0148 E 36000

360

BUSINESS SAVINGS STATEMENT



For all Business Banking enquiries please
call **0800 731 6666**

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2021

BIC: ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77

Balance brought forward from previous Statement	
Total money in:	£87.04
Total money out:	£0.00
Your balance at close of business 2nd Sep 2021	£87.04

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.00
29th Oct	Interest on your credit balance	£0.00
30th Nov	Interest on your credit balance	£0.00
29th Dec	Interest on your credit balance	£0.00
29th Jan	Interest on your credit balance	£0.00
1st Mar	Interest on your credit balance	£0.00
29th Mar	Interest on your credit balance	£0.00
29th Apr	Interest on your credit balance	£0.00
29th May	Interest on your credit balance	£0.00
29th Jun	Interest on your credit balance	£0.00
29th Jul	Interest on your credit balance	£0.00
30th Aug	Interest on your credit balance	£0.00

**Your current interest rate is 0.01% annual gross
(variable) paid monthly.**

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

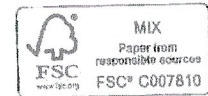
A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business
Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet
and Exclusions List. Applies to the UK only.
(Information correct as at 1 September 2021)



Important Messages

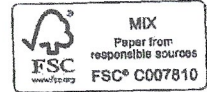
For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found on our website or through your local branch.
Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747.
Registered in England and Wales. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.

Your transactions 3rd Sep 2020 to 2nd Sep 2021

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			23,261.77
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,261.97
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,262.16
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,262.36
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,262.55
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,262.75
29th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,262.95
28th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.18		23,263.13
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,263.33
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,263.52
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,263.72
29th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.19		23,263.91
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.20		23,264.11
2nd Sep	Balance carried forward to next statement:			23,264.11



Important Messages

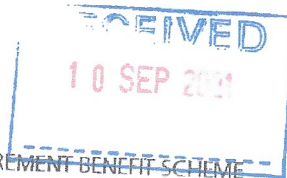
For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found on our website or through your local branch.
Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England and Wales. www.santander.co.uk. Telephone 0800 389 7000. Calls may be recorded or monitored. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 106054. Santander and the flame logo are registered trademarks.

Your transactions 3rd Sep 2020 to 2nd Sep 2021

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			87.04
2nd Sep	Balance carried forward to next statement:			87.04



TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

70132 043745 0148 E 38000



360

BUSINESS SAVINGS STATEMENT



For all Business Banking enquiries please
call **0800 731 6666**

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
18001 0800 731 6666



Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2021

BIC: ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77

Balance brought forward from previous Statement

Total money in: £87.04

Total money out: £0.00

Your balance at close of business 2nd Sep 2021 £87.04

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.00
29th Oct	Interest on your credit balance	£0.00
30th Nov	Interest on your credit balance	£0.00
29th Dec	Interest on your credit balance	£0.00
29th Jan	Interest on your credit balance	£0.00
1st Mar	Interest on your credit balance	£0.00
29th Mar	Interest on your credit balance	£0.00
29th Apr	Interest on your credit balance	£0.00
29th May	Interest on your credit balance	£0.00
29th Jun	Interest on your credit balance	£0.00
29th Jul	Interest on your credit balance	£0.00
30th Aug	Interest on your credit balance	£0.00

**Your current interest rate is 0.01% annual gross
(variable) paid monthly.**

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business
Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet
and Exclusions List. Applies to the UK only.
(Information correct as at 1 September 2021)



BUSINESS SAVINGS STATEMENT

09303 015637 0083 15 360020

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

360



For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2019 to 2nd Sep 2020

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2020

BIC: ABBYGB3EXXX IBAN: GB77 ABBY 0901 2740 9086 96

Balance brought forward from previous Statement	£23,191.63
Total money in:	£70.14
Total money out:	£0.00
Your balance at close of business 2nd Sep 2020	£23,261.77

Interest and refunds paid this period

Date	Why we are paying you	Amount
30th Sep	Interest on your credit balance	£6.89
29th Oct	Interest on your credit balance	£6.67
29th Nov	Interest on your credit balance	£6.90
30th Dec	Interest on your credit balance	£6.58
29th Jan	Interest on your credit balance	£6.89
29th Feb	Interest on your credit balance	£6.89
30th Mar	Interest on your credit balance	£6.44
29th Apr	Interest on your credit balance	£6.89
29th May	Interest on your credit balance	£6.67
29th Jun	Interest on your credit balance	£6.89
29th Jul	Interest on your credit balance	£2.13
29th Aug	Interest on your credit balance	£0.20

£117.36

£22.78

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2020

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2020)

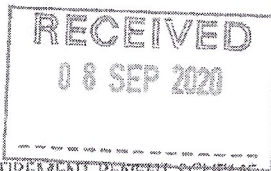
Changes for current and savings account customers from 10 December 2020

This message is applicable to Business Banking customers only

We're updating our General Terms and Conditions and Key Facts Documents with effect from 10 December 2020. Please take time to read and understand the enclosed 'Summary of changes to terms and conditions'

Continued on reverse....

Page number: 1 of 2



BUSINESS SAVINGS STATEMENT

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

0900 015533 0000 E 36000

360



For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2019 to 2nd Sep 2020

Account name	TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
Account number:	40908777 Sort Code: 09 01 27 Statement number: 01/2020
BIC:	ABBYGB3EXXX IBAN: GB24 ABBY 0901 2740 9087 77
Balance brought forward from previous Statement	£86.78
Total money in:	£0.26
Total money out:	£0.00
Your balance at close of business 2nd Sep 2020	£87.04

Interest and refunds paid this period

Date	Why we are paying you	Amount
30th Sep	Interest on your credit balance	£0.03
29th Oct	Interest on your credit balance	£0.02
29th Nov	Interest on your credit balance	£0.03
30th Dec	Interest on your credit balance	£0.02
29th Jan	Interest on your credit balance	£0.02
29th Feb	Interest on your credit balance	£0.03
30th Mar	Interest on your credit balance	£0.02
29th Apr	Interest on your credit balance	£0.03
29th May	Interest on your credit balance	£0.02
29th Jun	Interest on your credit balance	£0.03
29th Jul	Interest on your credit balance	£0.01
29th Aug	Interest on your credit balance	£0.00

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2020.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2020)

Changes for current and savings account customers from 10 December 2020

This message is applicable to Business Banking customers only

We're updating our General Terms and Conditions and Key Facts Documents with effect from 10 December 2020. Please take time to read and understand the enclosed 'Summary of changes to terms and conditions'

BUSINESS SAVINGS STATEMENT

70132 043747 0148 E 36000

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

360



For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Sep 2020 to 2nd Sep 2021

Account name	TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
Account number:	40908696
Sort Code:	09 01 27
Statement number:	01/2021
BIC:	ABBYGB3EXXX
IBAN:	GB77 ABBY 0901 2740 9086 96
Balance brought forward from previous Statement	£23,261.77
Total money in:	£2.34
Total money out:	£0.00
Your balance at close of business 2nd Sep 2021	£23,264.11

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.20
29th Oct	Interest on your credit balance	£0.19
30th Nov	Interest on your credit balance	£0.20
29th Dec	Interest on your credit balance	£0.19
29th Jan	Interest on your credit balance	£0.20
1st Mar	Interest on your credit balance	£0.20
29th Mar	Interest on your credit balance	£0.18
29th Apr	Interest on your credit balance	£0.20
29th May	Interest on your credit balance	£0.19
29th Jun	Interest on your credit balance	£0.20
29th Jul	Interest on your credit balance	£0.19
30th Aug	Interest on your credit balance	£0.20

Your current interest rate is 0.01% annual gross (variable) paid monthly.

Rate correct as at 2 September 2021.

Balance tiers	Gross rate
£1+	0.01%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business Banking and Corporate customers only

Financial Services Compensation Scheme

Please find enclosed the FSCS Information Sheet and Exclusions List. Applies to the UK only. (Information correct as at 1 September 2021)

£1.36