New Horizons Retirement Benefits Scheme

Fifth Floor Unex Tower, Station Street, Stratford, London E15 1DA Tel: 020 3141 3500

Our Ref. RSF/RMc

15th August 2016

PRIVATE & CONFIDENTIAL

Stacey Lunnon
Pension Practitioner.Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

Dear Stacey

Pension Scheme Return Year to 05/04/2016

Please find enclosed the Accounts to 05/04/2016 together with supporting documentation. The accounts and supporting documentation consist of the following;

- 1) Statement of Income and Expenditure for the period to 5/4/2016 and Balance Sheet at 5/4/2016
- 2) Extended Trial Balance to 5/4/2016
- 3) Schedule of Debtors and Creditors at 5/4/2016 (including the VAT account)
- 4) Schedule of Freehold Property
- 5) The Managing Agents Owners Schedules to 30/04/2016
- 6) VAT Return for the quarter to 30/04/2016
- 7) Cash book re the Current Account to 05/04/2016
- 8) Cash book re the Business Reserve Account (No.40908777) to 05/04/2016
- 9) Cash book re Business Reserve Account (No.40908696) to 05/04/2016
- 10) Bank Statement for the period 04/04/2016 to 02/05/2016 for the Current Account (No 40908557)
- 11) Bank Statement for the period 03/09/2014 to 02/09/2015 for the Business Reserve Account (No 40908696)
- 12) Bank Statement for the period 03/09/2014 to 02/09/2015 for the Business Reserve Account (No 40908777)

I trust the enclosed is sufficient for your needs but if there is any further information you require please let me know.

Kind regards

Yours sincerely

R Fletcher cc. Nick Vivian

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New Horizons Pension Scheme

Schedule of Debtors		1	/2016		05/04	1/2015
schedule of Dectors		£	£		E	£
lent receivable	per owners statement dated 30/1/2015 & 30/4/2016					
	per suiters statement dated 30/1/2015 & 30/4/2016		16,604.17	per owners statement dated 30/1/2014 & 30/4/2015		16,64
Output VAT	per owners statement dated 30/1/2015 & 30/4/2016		3 320 83	per owners statement dated 30/1/2014 & 30/4/2015		
rotal	1				 	3,3
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	Le. 79 days 79/365x£54,250		11 741 20	Paid in advance 6/4/2015 to 23/6/2015	<u> </u>	
	ine - a major cut audukampadu		11,741.78	i.e. 79 days 79/365xE54,250		11,741.
HMRC VAT	see Vat account below		2,712.50			
			2,/12.50	see Vat account below		2,712.5
						
Total	<u> </u>		14,454.28			
					L,	14,45
		VA	T Account			
Debtor	Output VAT on arrears @5/4/2015		3,329.17			
Creditor - HMRC	quarter to 30/4/2015					
Creditor - HMRC					2,614.55	
TEGROT - HMHC	Input -April 2015				97.95	2,71
					 	
Output VAT Received	per cash book					44.70
				···		11,79
nput VAT Paid	per cash book		856.43	-		
ald to HMRC	per cash book		10,932.20			
Debtor	A					
ACULOY.	Output VAT on arrears @5/4/2016					3,320
reditor - HMRC	prop agents commission					
reditor - HMRC	quarter to 30/4/2016 add back Input -April 2016	2,614.85				
	ene neck juliet adust XATO	97.65	2,712.50			
	 					
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New Horizons Retirement Benifit Scheme

Year to 05/04/2016

			l l	
Freehold Property	Purchase date			
Purchase of 3& 4 Heron Business Centre Ashford	30/03/2010	155,500.00		
Legal fees & Stamp duty- HBJ Wareing		3,087.67	158,587.67	
Purchase of 10 Heron Business Centre Ashford	27/08/2010	303,000.00		
Stamp duty		9,090.00		
Legal fees - HBJ Wareing		1,184.55	313,274.55	•
Balance at 05/04/2015			471,862.22	
Additions during the period from purchase to 05/04/2016			0.00	
Disposals during the period from purchase to 05/04/2016			0.00	
Balance at 05/04/2016		-	471,862.22	

2,142,92 Local unsettled receipts: 25 271 2 24 Sep 2013 Kent County Council Deliteral Mecelpt date amen InensT

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NEW	HORIZON	RBT	29/4	2016

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Home

Contact HMRC

Sign out

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Please make sure you check all the figures shown below are correct. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in VAT Notice 700/45

Please note: You do not need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked all, the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period:

04 16

Date from:

01 Feb 2016

Date to: Due date:

30 Apr 2016 07 Jun 2016

Business details

VAT Registration Number:

982 5637 79

Business name:

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

Business address:

GLENNY HOUSE

56A LONGBRIDGE ROAD

BARKING

IG11 8RW

VAT return figures

VAT due in this period on sales and other outputs (Box 1):

VAT due in this period on acquisitions from other EC Member States (Box 2):

GBP2,712.50 **GBP0.00**

Total VAT due (the sum of boxes 1 and 2) (Box 3):

GBP2,712.50

VAT reclaimed in this period on purchases and other inputs, (including acquisitions from the EC) (Box 4):

GBP97.65

Net VAT to be paid to HM Revenue & Customs or reclaimed by you (Difference

GBP2,614.85

between boxes 3 and 4) (Box 5):

GBP13,562.00

Total value of sales and all other outputs excluding any VAT. Include your box 8

figure (Box 6):

GBP488.00

Total value of purchases and all other inputs excluding any VAT. Include your

box 9 figure (Box 7):

Total value of all supplies of goods and related costs, excluding any VAT, to other

GBP0.00

EC Member States (Box 8):

GBP0.00

Total value of all acquisitions of goods and related costs, excluding any VAT, from other EC Member States (Box 9):

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.

Back

Submit

Page 1

VAT Liability Report Qtr to 30/04/2016

Audit Pos	sted Description	Nominal Batch Supplier	Supplier Audit	Invoice Invoice Date	Nett	VAT Cod	de Gross
Selections VAT Period:	1 Feb 2016 - 30 Apr 2016 .	Batch Range: 19595 - 19893.		VAT	Period and Batch Range	recorded against selec	ted owners.
524127 25 1	New Horizons Retirement Benefits Trust on Charges (VAT due on Invoice) Mar 2016 Quarterly Rent in Advance Mar 2016 Quarterly Rent in Advance	19664 19664		136599 3 Mar 2016 136600 3 Mar 2016	4,437.50 Cr 9,125.00 Cr	887.50 Cr 8 1,825.00 Cr 8	5,325.00 C 10,950.00 C
VAT Inputs or	n Expenditure				13,562,50 Cr	2,712.50 Cr	16,275.00 C
217451 28 A 217452 28 A	Apr 2016 Management Fees (Income) Apr 2016 Management Fees (Income)	19844 GLENNY 19844 GLENNY	139261 139262	28 Apr 2016 28 Apr 2016	159.75 Dr 328.50 Dr	31.95 Dr S 65.70 Dr S	191.70 D 394.20 D
				·	488.25 Dr	97.65 Dr	585.90 D
					0.00	0.00	0.00
			VAT Liab	ility Summary (Owner Ni	HRBT)		
			VAT Cod	e Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs
			8 20.00% S 20.00%		2,712.50 Cr 0.00	0.00 488.25 Dr	0.00 97,65 Dr
			Totals	13,562.50 Cr	2,712.50 Cr	488.25 Dr	97.65 Dr





In accordance with S47/48 of the Landlord and Tenant Act 1987, the Landlord's address for the service of any Notice is:

Kent County Council KCC Property & Infrastructure Support Rent and Budget Officer Room 1.41 Sessions House County Hall Maidstone **ME14 1XQ**

New Horizons Retirement Benefits Trust C/o Glenny LLP **Unex Tower** 5th Floor Station Street Stratford

E15 1DA Tel: 020 3141 3500

Re: Units 3/4 Heron Business Centre Ashford Ken:

Date:

3 Mar 2016

Invoice No: Copy (136599) Tenant Ref: KENTCC VAT No:

982 5637 79

WITHOUT PREJUDICE

N.B. You are required to pay by the due date or you may incur additional costs.

Date due	Description	VAT %	Net	V.A.T	Gross
25 Mar 2016 - 23 Jun 2016 Quar	rterly Rent in Advance	20.00	4,437.50	887.50	5,325.00

==========

Total Due:

£5,325.00 _____

Please return the remittance advice slip below with cheques made payable to GLENNY LLP

Cheques to Unex Tower,5th Floor, Station Street, Stratford, London, E15 1 DA

Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Remittance Advice Slip

1:17

Re:

Units 3/4 Heron Business Centre Ashford Kent

Ref:

KENTCC

Cheque enclosed for: £

Invoice No:

Copy (136599)

Defective Premises Act 1972: You are requested to apport to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to Hability under this Act.







In accordance with S47/48 of the Landlord and Tenant Act 1987, the Landlord's address for the service of any Notice is:

New Horizons Retirement Benefits Trust C/o Glenny LLP Unex Tower 5th Floor Station Street Stratford E15 1DA

5th Floor Station Street Stratford E15 1DA Tel: 020 3141 3500

Re: Unit 10, Heron Business Centre

Speedy Hire Centres (Southern) Ltd

Speedy Support Services Ltd

Chase House

16 The Parks

Merseyside

WA12 0JQ

Newton-le Willows

WITHOUT PREJUDICE

Date: 3 Mar 2016 Invoice No: Copy (136600) Tenant Ref: SPEEDYH10 VAT No: 982 5637 79

N.B. You are required to pay by the due date or you may incur additional costs.

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Date due		Description	VAT %	Net	V.A.T	Gross
25 Mar 2016	- 23 J	un 2016 Quarterly Rent in Advance	20.00	9,125.00	1,825.00	10,950.00
AL MAIN I ATT					70-2-0	

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Total Due:

£10,950.00

Please return the remittance advice slip below with cheques made payable to GLENNY LLP

Cheques to Unex Tower,5th Floor, Station Street, Stratford, London, E15 1 DA

Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant. Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Remittance Advice Slip

a com

Re:

Unit 10, Heron Business Centre

Ref:

SPEEDYH10

Cheque enclosed for: £

Invoice No:

Copy (136600)

Defective Premises Act 1972: You are requested to report to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to liability under this Act.





Produced 10:59 20 May 2016

Audit	3/4HERON 3/4HERON KENTCC	Period to	Transaction Descr	ription	Posted	Trans Date No	minal	Heading Description	Nett	VAT	Gross
3/4HE	ERON	Units 3/4	Heron Business Cer Heron Business Cer	ntre Ashford Kent ntre Ashford Kent							
524127		- 23 Jun 201	nty Council 6 Quarterly Rent in /	Advance	3 Mar 2016	25 Mar 2016 CO	NTROL	Rent	4,437.50	887.50	5,325.00 Dr
								Unit Totals	4,437.50	887.50	5,325.00 Dr
								Property Totals	4,437.50	887.50	5,325.00 Dr
	ONBC10	Unit 10, H	eron Business Centeron Business Cent	tre							
SP 524154	EEDYH10 25 Mar 2016		ire Centres (Southe 6 Quarterly Rent in /		3 Mar 2016	25 Mar 2016 CO	NTROL	Rent	9,125.00	1,825.00	10,950.00 Dr
								Unit Totals	9,125.00	1,825.00	10,950.00 Dr
								Property Totals	9,125.00	1,825.00	10,950.00 Dr
Report	Totals	-			·				13,562.50	2,712.50	16,275.00 Dr
		VAT A	nalysis						Heading Analysis		
Code	Rate	Net	VAT	Grossa :	: id.	• · · · · · · · · · · · · · · · · · · ·	•	Heading Description	·- :Nett	VAT	Amount
8 == :	.20.00%	13,562.50	2,712.50	16,275.00 Dr	7,	• •		Rent SC S	13,562.50	2,712.50	16,275.00 Dr
Totals:		13,562.50	2,712.50	16,275.00 Dr				Balance:			16,275.00 Dr

HMRC: Submit a return Page 1 of 1



Home Cymraeg Contact HMRC

Help

Sign out

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you GBP2,614.85 (Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return GBP2,614.85 will be debited from your bank account on 10 Jun 2016. If you have submitted this VAT Return on behalf of the VAT Registered entity, you must print this acknowledgement and present to the account holder / authorised signatory of the account prior to the stated Direct Debit collection date.

Please note: HM Revenue and Customs (HMRC) now accepts Faster Payments. Before making an electronic payment contact your bank or building society to check the services available to you, any daily value limits and the latest cut off times for making payment. For more information on making electronic payments see the 'Pay your VAT bill' section of the GOV.UK website.

Repayments of VAT can take up to 30 days to process. Don't contact HMRC until 21 days after submitting your return.

If you have other outstanding returns to complete, follow the 'Submit a return' link from the left hand 'VAT' menu.

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window). You will need Adobe Acrobat reader installed on your computer in order to open the printed copy of the return.

Download VAT return (PDF, 450 kb)

You can view, print or save a copy of a receipt for this submission by following the link Submission receipt

Your feedback would be greatly appreciated. If you have time please provide Customer feedback. Alternatively you can return to GOV.UK.

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12/08/2016 Bank Reconciliation alc no 40908696
02/09/2015 Balance per Bank Statement
Less unpresented cheques
Add esimaled interest
Add uncredited banking
Balance per Cash Book

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0.61 total receipts balance 5/4/2015

0.61 payments 108.76

0.00

12708/2016 Bank Reconciliation a/c no 40808777
12708/2016 Baince per Bank Statument
Less unpresented cheques
Add ossimated interest
Add uncredited banking
Balance per Cash Book

BANK BALANCE 102,880,22 384,27 384,27 384,57 22,389,75 25,434,75 25,434,75 25,434,75 25,434,75 25,434,75 25,434,75 39,75 39,75 39,75 39,75 39,75 0.00 Miscellaneous Expenses 25395.00 25,395.00 102,500.00 Transfer to Current Account 0.00 Miscellaneous Receipts 25000.00 22,000.00 3,000.00 Transfers from Current or BRA Account 0.0 Pension Contributions & Pension Scheme 54.53 14.05 0.15 0.15 Bank Interest Received 35.00 0.00 Vat Refund 9,0 Ren 127895.00 39.75 25,395.00 102,500.00 Total Credit Cash Book 14.05 0.15 0.15 0.15 22.000.00 3,000.00 35.00 25054.53 Total Debit Cash Book 102,880.22 cheque number 7 Memo tax deducted | BUSINESS RESERVE ACCOUNT CASH BOOK (bank arc No 40808777) | Def April 2014 Balance orfwd | Def April 2015 Transfer to Current Account | Def April 2015 Transfer to Current Account | Def April 2015 Bank Interest Gross | 29 April 2015 Bank Interest Gross | 29 June 2015 Bank Interest Gross | 29 June 2015 Bank Interest Gross | 10 August 2015 Transfer to Current Account | 28 August 2015 Transfer to Current Account | 28 August 2015 Transfer to Current Account | 28 August 2015 Transfer to Current Account | 28 August 2015 Transfer to Current Account | 29 June 2015 Transfer to Current Account | 2015 Transfer to Current Account | 2016 Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept to March 2016 | Estimated gross interest Sept t Hew Horizon Retirement Benefit Scheme 23 May 2016 Transfer to Current Account

balance 6/4/2014 25054.53 total receipts balance 5/4/2015

payments 102880.22 25054.53 1 39.75

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Business Account

TRUSTEES OF NEW HORIZONS
RETIREMENT BENEFIT SCHEME
GLENNY HOUSE 56 LONGBRIDGE ROAD
ESSEX
IG11 8RW

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Your account summary for 4th Apr 2016 to 2nd May 2016

Account name: TRUSTEES OF NEW HORIZONS Account number: 40908557 Sort Code 090127

BIC: ABBYGB2LXXX IBAN: GB47ABBY09012740908557

Statement number: 005/2016	Page 1 of 3
Balance brought forward from 3rd Apr statement:	£3,703.94
Total Credits	£0.00
Total Debits	-£0,00
Your balance at close of husiness 2nd May 2016	£3.703.94

For all Business Banking products/services, for previous Alliance & Leicester customers, please call 0800 731 6655, Monday to Friday 8am to 6pm or Saturday, 8am to 2pm

> If you have recently opened a Santander Business product, please call 0800 731 6666, Monday to Friday 8am to 9pm or Saturday, 8am to 1pm

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

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

Details of rates and charges can be found on the website For Business Banking please refer to www.santanderbusinessbanking.co.uk

News and information

Extension of CHAPS payment cut-off times

From 20 June 2016, the cut off time for sending CHAPS payments is being extended by 1hr 40min please check the website or contact us for more details. Business Banking Key Facts Documents and Terms and Conditions Section 2A 8.4(e) and 16.2(b) (ii) and Corporate Accounts Terms and Conditions Section A 9.4(ii) and B 1.3(ii) will be updated to reflect this.

Tax changes for 2016/17

Since 6 April 2016 all banks and building societies have been paying interest gross, this means we no longer deduct tax from interest paid. Depending on your individual circumstances, you may need to settle any tax that is due on interest income. You'll need to do this directly with HM Revenue & Customs through your normal tax return process or through your individual tax code (if relevant).

Please go to gov.uk for more details



Account name: TRUSTEES OF NEW HORIZONS
Account number: 40908557 (Sort Code 09 01 27)
Statement number: 005/2016 Page number: 3 of 3

Date Description Credits Debits Balance



TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME GLENNY HOUSE 56 LONGBRIDGE ROAD ESSEX IG11 8RW

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



0 7 SEP 2015

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

Your account summary for 3rd Sep 2014 to 2nd Sep 2015

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908696 Sort Code: 09 01 27 Statement number: 01/2015

BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0901 2740 9086 96

Balance brought forward from previous Statement	£107.53
Total money in:	£0.95
Total money out:	£0.00
Your balance at close of business 2nd Sep 2015	£108.48

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£0.09
29th Oct	Interest on your credit balance	f0.09
29th Nov	Interest on your credit balance	£0.09
29th Dec	Interest on your credit balance	£0.09
29th Jan	Interest on your credit balance	f0.09
2nd Mar	Interest on your credit balance	f0.09
30th Mar	Interest on your credit balance	f0.08
29th Apr	Interest on your credit balance	£0.09
29th May	Interest on your credit balance	£0.09
29th Jun	Interest on your credit balance	f0 07
29th Jul	Interest on your credit balance	£0.04
29th Aug	Interest on your credit balance	£0.04

Your current interest rate is 0.45% annual gross (variable) paid monthly.

Rate correct as at 2 September 2015.

Balance tiers	Gross p.a./AER (variable)	Net p.a. (variable)
£1+	0.45%	0.36%

Rates effective from 21 July 2014

The gross rate is the interest rate we pay before income tax is taken off.

The net rate is the interest rate we pay after deduction of income tax at the rate specified by law (currently 20%).

AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year

News and information

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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 2015)

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BENEFIT SCHEME

Account number 40908696 (Sort Code 09 01 27) Statement number: 01/2015 Page number: 3 of 3



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 in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www santander co uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

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Paper from oralble sources FSC* C007810

Your transactions 3rd Sep 2014 to 2nd Sep 2015

Date	Description	Money in	Money out	f Balance
3rd Sep	Balance brought forward from previous statement			107.53
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.62
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.71
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.80
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.89
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.98
2nd Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		108.07
30th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.08		108.15
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		108.24
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		108.33
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.07		108.40
29th Jul	INTEREST PAID AFTER TAX 0:00 DEDUCTED	0.04		108.44
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.04		108.48
2nd Sep	Balance carried forward to next statement:			108.48



TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME GLENNY HOUSE 56 LONGBRIDGE ROAD ESSEX IG11 8RW

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BUSINESS SAVINGS STATEMENT



For all Business Banking enquiries please call 0800 731 6666 Monday to Friday, 8am to 9pm or Saturday, 8am to 2pm

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

Your account summary for 3rd Sep 2014 to 2nd Sep 2015

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908777 Sort Code: 09 01 27 Statement number: 01/2015

BIC: ABBYGB2LXXX IBAN: GB24 ABBY 0901 2740 9087 77

Balance brought forward from previous Statement	£102,539.11
Total money in:	£22,360.64
Total money out:	-£102,500.00
Your balance at close of business 2nd Sep 2015	£22,399,75

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	£87.09
29th Oct	Interest on your credit balance	£62.70
29th Nov	Interest on your credit balance	£39.25
29th Dec	Interest on your credit balance	f38.00
29th Jan	Interest on your credit balance	£39.28
2nd Mar	Interest on your credit balance	£39.29
30th Mar	Interest on your credit balance	£35.50
29th Apr	Interest on your credit balance	£14.05
29th May	Interest on your credit balance	£0.15
29th Jun	Interest on your credit balance	f0.15
29th Jul	Interest on your credit balance	£0.15
29th Aug	Interest on your credit balance	£5.03

Your current interest rate is 0.45% annual gross (variable) paid monthly.

Rate correct as at 2 September 2015.

Balance tiers	Gross p.a./AER (variable)	Net p.a. (variable)
£1+	0.45%	0.36%

Rates effective from 21 July 2014.

The gross rate is the interest rate we pay before income tax is taken off.

The net rate is the interest rate we pay after deduction of income tax at the rate specified by law (currently 20%)

AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year.

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Account number 40908777 (Sort Code 09 01 27) Statement number 01/2015 Page number 3 of 3



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Your transactions 3rd Sep 2014 to 2nd Sep 2015

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			102,539.11
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	87.09		102,626.20
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	62.70		102,688.90
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	39.25		102,728.15
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	38.00		102,766 15
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	39.28		102,805.43
2nd Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	39.29		102,844.72
30th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	35.50		102,880.22
8th Apr	TRANSFER REFERENCE TRANSFER		102,500.00	380.22
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	14.05		394.27
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.15		394.42
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.15		394.57
29th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.15		394.72
10th Aug	TRANSFER FROM MR PAUL DAWSON, REFERENCE TRANSFER	22,000.00		22,394.72
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	5.03		22,399.75
2nd Sep	Balance carried forward to next statement:			22,399.75

