

New Horizons Retirement Benefits Scheme

Glenny House
56a Longbridge Road
Barking Essex IG11 8RW
Tel: 020 8591 6671 Fax: 020 8591 9014

Our Ref. RSF/RMc

17th November 2015

PRIVATE & CONFIDENTIAL

Stephanie Stratton
Pension Practitioner.Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

Dear Stephanie

Pension Scheme Return Year to 05/04/2015

Please find enclosed the Accounts to 05/04/2015 together with supporting documentation. The accounts and supporting documentation consist of the following;

- 1) Statement of Income and Expenditure for the period to 5/4/2015 and Balance Sheet at 5/4/2015
- 2) Extended Trial Balance to 5/4/2015
- 3) Schedule of Debtors and Creditors at 5/4/2015 (including the VAT account)
- 4) Schedule of Freehold Property
- 5) The Managing Agents Owners Schedules to 30/04/2015 and 31/01/2015
- 6) VAT Return for the quarter to 30/04/2015
- 7) Cash book re the Current Account to 05/04/2015
- 8) Cash book re the Business Reserve Account (No.40908777) to 05/04/2015
- 9) Cash book re Business Reserve Account (No.40908696) to 05/04/2015
- 10) Bank Statement for the period 03/04/2015 to 02/05/2015 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

New Horizons Pension Scheme			
Statement of Income & Expenditure			
for the period to 5th April 2015			
	C	C	C
Income			
Rent Received	33,660.60		
Bank Interest Received	626.49		
Funds transferred to from other pension schemes	0.00		
Funds from Principal Employer	6,025.10		
Expenses		65,604.47	
Professional Fees	3,050.00		
Bank Charges	0.00		
Loan Interest	0.00		
Administration & Accountancy	0.00		
Legal Expenses	0.00		
Excess Income over Expenditure		41,953.57	
Balance Sheet as at 5th April 2015			
Fixed Assets			
Freehold Property			
3/4 & 10 Heron Business Centre Ayrford			474,623.47
Current Assets			
Debtors	19,975.00		
Borrowings against Pensions	3,115.52		
Bank Account & Current A/c	37,394.56		
Bank Account Pensions A/c	102,868.37		
Loans		103,473.45	
Current Liabilities	14,454.20		
Creditors		14,454.20	
Net Current Assets			149,019.17
Net Assets			623,642.64
Represented By			623,642.64
Accumulated Fund			623,642.64
Total Fund			623,642.64

Page 1

as at 5/4/2015

05/04/2015

05/04/2014

as at 30/4/2015		05/04/2015		05/04/2014	
Schedule of Debtors		£	£		£
Rent receivable	per owners statement dated 30/1/2014 & 30/4/2015		16,645.83	per owners statement dated 31/1/2014 & 30/4/2014	16,437.50
Output VAT	per owners statement dated 30/1/2014 & 30/4/2015		3,329.17	per owners statement dated 31/1/2014 & 30/4/2014	3,287.50
Total	per owners statement dated 30/1/2014 & 30/4/2015		19,975.00	per owners statement dated 31/1/2014 & 30/4/2014	19,725.00
Total			19,975.00		19,725.00

Schedule of Creditors		£		£
Rent receivable	Paid in advance 6/4/2015 to 23/6/2015 i.e. 79 days 79/365x£54,250	11,741.78	Paid in advance 6/4/2014 to 23/6/2014 i.e. 79 days 79/365x£53,750	11,633.56
HMRC VAT	see Vat account below	2,712.50	see Vat account below	2,569.15
Total		14,454.28		14,202.71

VAT Account						
Debtor	Output VAT on arrears @5/4/2014		3,287.50			
Creditor - HMRC	quarter to 30/4/2014				2,590.75	
Creditor - HMRC	Input -April /May 2013				96.75	
	Input underclaimed reversal of adjustment Oct 2012				-96.75	
	Input underclaimed reversal of adjustment Oct 2013				-21.60	2,569.15
Output VAT Received	per cash book					12,066.12
Input VAT Paid	per cash book		724.38			
Paid to HMRC	per cash book		11,240.06			
Debtor	Output VAT on arrears @5/4/2015					3,329.17
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2015	2,614.55				
Creditor - HMRC	add back Input -April 2015	97.95	2,712.50			
			17,964.44			17,964.44

New Horizons Retirement Benifit Scheme

Year to 05/04/2015

Freehold Property	Purchase date			Valuation 5/4/2015
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 05/04/2011			471,862.22	
Additions during the period from purchase to 05/04/2014			0.00	
Disposals during the period from purchase to 05/04/2014			0.00	
Balance at 05/04/2015			471,862.22	

Summary of debtor

New Horizons Retirement Benefits Trust
Glenny House
56 Longbridge Road
Barking
Essex
IG11 8RW

Re: New Horizons Retirement Benefits Trust
VAT No. 982 5637 79
Statement date: 30 Apr 2015

Net Vat Gross
13562.50 2712.50 16275.00
3083.33 616.67 3700.00
16645.83 3329.17 19975.00

debtor

GLENNY LLP
Glenny House
56 Longbridge Road
Barking
Essex
Tel: 0208 591 6071
IG11 8RW

Reference: NHRBT
Statement number: 1022
Page 1

Narrative	Charge period dates	B/T	Nett	VAT	Demanded	Received	C/T
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	25 Mar 2015 - 23 Jun 2015		4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance	25 Dec 2014 - 24 Mar 2015 25 Mar 2015 - 23 Jun 2015	3,700.00	9,125.00	1,825.00	10,950.00	3,700.00 7,300.00	0.00 3,650.00
		3,700.00	9,125.00	1,825.00	10,950.00	11,000.00	3,650.00
		3,700.00	9,125.00	1,825.00	10,950.00	11,000.00	3,650.00
Income Analysis Rent		3,700.00	13,562.50	2,712.50	16,275.00	10,325.00	3,650.00
Total Income		3,700.00	13,562.50	2,712.50	16,275.00	16,325.00	3,650.00

EXPENDITURE:

Owner Expenditure
Cheques to Owner

Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
	New Horizon Retirement Benefits Trust	6 Feb 2015	35,000.00		35,000.00	
	New Horizons Retirement Benefits Trust	30 Apr 2015	2,614.55		2,614.55	
	Total owner expenditure		37,614.55	0.00	37,614.55	0.00

	Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
VAT Liability Summary								
Rent charges (VAT outputs) B 20.00% Invoice			13,562.50	13,604.16	0.00	2,712.50	2,720.84	0.00
Expenditure (VAT inputs) S 20.00% Invoice			489.75	0.00	489.75	97.95	0.00	97.95
							2,720.84	97.95
Summary Cash Balance b/fwd: Nett receipts from tenants: VAT receipts from tenants: Nett commission taken on receipts: VAT @ 20.00% on 489.75: Cheques to owner:- Cash Balance c/fwd:							Income 40,876.77 13,604.16 2,720.84	Expenses 489.75 97.95 37,614.55 18,999.52
							57,201.77	57,201.77
VAT Liability Totals: Outputs Inputs							Nett 13,562.50 489.75	VAT 2,712.50 97.95

Unsettled monies received from tenants

Tenant name	Receipt date	Unsettled
Kent County Council	24 Sep 2013	2,142.92
Total unsettled receipts:		2,142.92

Annual rent

$$13562.50 \times 4 = 54250 \times \frac{79}{365} = 11,741.78$$

Paid in advance 79 days

GLENNY
LLP

Maximising Property Assets
www.glenny.co.uk

NEW HORIZON RBT 6/5/2015

Income Rec'd
Rent Rec'd

13604.16

Output VAT Rec'd
on Cash Basis

2720.84

Income Rec'd
Insurance

16325.00

Expenses

Input VAT
(97.95)

Agents Commission
(489.75)

Insurance

(587.70)

FUNDS HELD @ 30/1/2015

Paid to Owner

Paid to owner 11/2/2015

FUNDS HELD @ 30/4/2015.

15737.30

40876.77

56614.07

(2614.55)

(35000.00)

18999.52

ACCOUNT**PM 24782**

VAT Regn. No. 246 3586 43

New Horizon Benefits Trust
c/o Glenny LLP
56 Longbridge Road
Barking
Essex
IG11 8RW

30/04/2015

Units 3/4 & Unit 10 Heron Business Centre, Ashford, Kent

To: Management fee on rent collections as per statement
dated 30 April 2015

489.75

Plus VAT @ 20.00%

97.95

587.70

WELL PLACED
PROPERTY ADVISORS

Glenny LLP

East London Office:

Glenny House, 56 Longbridge Road, Barking, Essex IG11 8RW t +44 (0)20 8591 6671 f +44 (0)20 8594 1315

Glenny LLP is a Limited Liability Partnership registered in England and Wales (registered number OC308550). A list of Members of Glenny LLP and of the Non-Members, who are designated as Partners, is open to inspection at the registered office. The term Partner is used to refer to a Member of Glenny LLP or an employee or consultant with equivalent standing and qualifications.



CERTIFICATE NO. 05228
ISS 05/01/2005
Professional Division
East London Office

New Horizons Retirement Benefits Trust
Glenny House
56 Longbridge Road
Barking
Essex
IG11 8RW

Re: New Horizons Retirement Benefits Trust
VAT No. 982 5637 79
Statement date: 30 Jan 2015

GLENNY LLP
Glenny House
56 Longbridge Road
Barking
Essex
Tel : 0208 591 9571
IG11 8RW

Reference: NHRBT
Statement number: 1021
Page 1

Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	C/f
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	25 Dec 2014 - 24 Mar 2015		4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance	29 Sep 2014 - 24 Dec 2014 25 Dec 2014 - 24 Mar 2015	3,700.00	9,125.00	1,825.00	10,950.00	3,700.00	0.00
		3,700.00	9,125.00	1,825.00	10,950.00	10,950.00	3,700.00
		3,700.00	9,125.00	1,825.00	10,950.00	10,950.00	3,700.00
Income Analysis Rent		3,700.00	13,562.50	2,712.50	16,275.00	16,275.00	3,700.00
Total income		3,700.00	13,562.50	2,712.50	16,275.00	16,275.00	3,700.00

EXPENDITURE:

Supplier	Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
Units 3/4 Heron Business Centre Ashford Kent Sundries The Pensions Regulator	125312	General Levy Payable Units 3/4 & Heron	24 Nov 2014	29.00		29.00	
				29.00	0.00	29.00	0.00
				29.00	0.00	29.00	0.00
		Total property expenditure for owner		29.00	0.00	29.00	0.00
Owner Expenditure Cheques to Owner		New Horizons Retirement Benefits Trust	30 Jan 2015	2,614.85		2,614.85	
		Total owner expenditure		2,614.85	0.00	2,614.85	0.00

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
------	--------	------	----------------	-----------	-----	---------------	----------

VAT Liability Summary

Rent charges (VAT outputs) @ 20.00% invoice	13,562.50	13,562.50	0.00	2,712.50	2,712.50	0.00
Expenditure (VAT inputs) @ 20.00% invoice	488.25	0.00	488.25	97.65	0.00	97.65
					2,712.50	97.65

Summary

Cash Balance b/fwd:
Nett receipts from tenants:
VAT receipts from tenants:
Nett payments:
Nett commission taken on receipts:
VAT @ 20.00% on 488.25:
Cheques to owner:
Cash Balance c/fwd:

Income
27,831.52
13,562.50
2,712.50

Expenses

29.00
488.25
97.65
2,614.85
40,876.77

44,106.52

VAT Liability Totals:

Outputs
Inputs

Nett
13,562.50
488.25

VAT
2,712.50
97.65

Unsettled monies received from tenants

Tenant name	Receipt date	Unsettled
Kent County Council	24 Sep 2013	2,142.92
Total unsettled receipts:		2,142.92

NEW HORIZON RBT 30th January 2015

Income Recd
Rent Recd
13562.50

Output VAT Recd
on Cash Basis
✓ 2712.50

Income Recd
Insurance

16275.00

Expenses
Input VAT
✓ 9765

Agents Commission
488.25

Pension Levy
29.00

614.90

FUNDS HELD @ 31/10/2014

Paid to Owner

FUNDS HELD @ 30/1/2015

15660.10

27831.52

43491.62

2614.85

40876.77

ACCOUNT

PM 24543

VAT Regn. No. 246 3586 43

Tax Point
30/01/2015

New Horizons Retirement Benefits Trust
c/o Glenny LLP
56 Longbridge Road
Barking
Essex
IG11 8RW

Units 3/4 & 10, Heron Business Centre

To:	Management fee on rent collections as per statement dated 30 January 2015	488.25
	Plus VAT @ 20.00%	97.65
		<u>585.90</u>

Chartered Surveyors • Property Consultants

East London Office:
Glenny House, 56 Longbridge Road, Barking, Essex IG11 8RW

t: 020 8591 6671 f: 020 8594 1315

Invoice

The Pensions Regulator

(A) To the Trustees of
New Horizons Retirement Benefits Scheme
56 Longbridge Road
Barking
Essex
IG11 8RW
Great Britain

Invoice number:	0000360114
Invoice date:	24/11/2014
Pension Scheme Reference (PSR) number:	12002025

(B) Units 3/4 and 10 Heron Business Centre

Invoice details	Amount
General Levy payable April 2014 (based on total scheme membership of less than 12 members)	£29.00
Amount due:	£29.00
Please note: Payment is required within 28 days of the invoice date shown above. Details of how to pay can be found overleaf. Failure to settle this invoice within 28 days could result in legal action to enforce payment.	

Property/Owner: (A)					
Property: (B)					
Expense Heading:					
Rent	S/C	Hold	Rechg	Input	Date Input
✓					
Payment					18/12/14
Authority: [Signature]					Date
Remarks:					
125312			125312		

Levy

The Pensions Regulator is the statutory regulator of work-based pension schemes in the UK, authorised to collect the following levies:

- General levy
- the Pension Protection Fund (PPF) Administration levy

on behalf of the Department for Work and Pensions; and

- Pension Protection Fund Initial levy
- Pensions Compensation Board levy
- Fraud Compensation levy

on behalf of the Pension Protection Fund

The amount payable by a scheme will depend on the size of its membership. The Fraud Compensation Levy is set by the Board of the Pension Protection Fund with the other stated levies set by the Secretary of State for Work and Pensions.

The General levy

The General levy covers the cost of running of the following organisations:

- The Pensions Regulator (activities as conferred in the Pensions Act 2004);
- The Pensions Ombudsman; and
- The Pensions Advisory Service.

The Pension Protection Fund Administration levy

This levy covers the ongoing administrative costs of the Board of the Pension Protection Fund's activities as conferred in the Pensions Act 2004.

Further information about all the levies can be found on our website:

www.thepensionsregulator.gov.uk/exchange/levy.aspx

What is the Fraud Compensation levy?

Under the Pensions Act 2004, the Board of the Pension Protection Fund is responsible for providing the compensation to occupational pension schemes where the sponsoring employer is insolvent and where the scheme suffers a loss that can be attributable to dishonesty.

This responsibility was inherited from the Pensions Compensation Board on 1 September 2005. The assets are held in a ring-fenced fund called the Fraud Compensation Fund (FCF). To meet claims from the FCF, a Fraud Compensation levy can be charged upon eligible occupational pension schemes.

Waivers and queries

A waiver from the levy may be claimed if:

- there is no employer involved with the scheme or the employer is insolvent; and
- there are insufficient unallocated assets in the scheme to meet its liabilities in respect of the levy in full.

If you believe your scheme meets these criteria, you can apply for a waiver following the '4 easy steps' detailed below.

4 easy steps

- 1 Log on... to Exchange:
<https://exchange.thepensionsregulator.gov.uk>
 - 2 Navigate... to the 'My schemes' page and select from your list of associated schemes*
 - 3 Choose... 'Maintain/View scheme levy' from the 'Scheme options' page
 - 4 Select... to make a direct debit or debit card payment, set a levy waiver or view and print levy related documents
- If you need to access a scheme for the first time, you will need to contact the scheme trustees who can grant you access by logging into the scheme on Exchange and selecting 'manage who can access this scheme online'. They will need your email address to complete the association of the scheme.

How to pay

Direct debit – the easiest way to pay
Please complete the direct debit form on our website by following the '4 easy steps' detailed above.



Switch/Debit card

Please complete the debit card form on our website by following the '4 easy steps' detailed above.

BACS/CHAPS transfer

Use the sort code and account number shown below:

Sort code: 401403
Account no: 42012669
Bank: HSBC, North Street, Brighton

Always remember to quote the invoice number and Pension Scheme Reference (PSR) number (shown on the front of this invoice) as a payment reference.

Contact us

If you are unable to pay by any of the above methods or have any queries regarding this invoice, please contact the scheme information team at:

The Pensions Regulator
PO Box 5185
Brighton
BN50 9WG

T 0845 600 5666 (option 1)
E exchange@thepensionsregulator.gov.uk
F 0870 241 1144


THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Confirm details

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 15
 Date from: 01 Feb 2015
 Date to: 30 Apr 2015
 Due date: 07 Jun 2015

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): **GBP2,712.50**
 VAT due in this period on **acquisitions** from other **EC Member States** (Box 2): **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): **GBP97.95**
 Net VAT to be paid to HM Revenue & Customs or reclaimed by you (**Difference between boxes 3 and 4**) (Box 5): **GBP2,614.55**
 Total value of **sales** and all other outputs excluding any VAT. **Include your box 8 figure** (Box 6): **GBP13,562.00**
 Total value of **purchases** and all other inputs excluding any VAT. **Include your box 9 figure** (Box 7): **GBP489.00**
 Total value of all **supplies** of goods and related costs, excluding any VAT, to other **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): **GBP0.00**

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.



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 GBP2,614.55
(Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return GBP2,614.55 will be debited from your bank account on 10 Jun 2015. 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](#).

NEW HORIZON RETIREMENT BENEFIT TRUST.

VAT RETURN 1/2/2015 TO 30/4/2015

	TOTAL	VAT	NET
Output VAT per Liability Report.	16275.00	2712.50	13562.50
			2712.50
Input VAT per Liability Report	587.70	97.95	489.75
			97.95
Payment Due to HMRC			£ 2614.55

Authorised

 3/6/2015

Funds available
in bank current a/c

VAT Liability Report Qtr to 30/04/2015

Audit	Posted	Description	Nominal Batch	Supplier	Supplier Audit	Invoice	Invoice Date	Nett	VAT	Code	Gross
Selections											
VAT Period: 1 Feb 2015 - 30 Apr 2015 .			Batch Range: 18290 - 18587.			VAT Period and Batch Range recorded against selected owners.					
NHRBT New Horizons Retirement Benefits Trust											
VAT Outputs on Charges (VAT due on invoice)											
496536	25 Mar 2015	Quarterly Rent in Advance	18384			129044	12 Mar 2015	4,437.50 Cr	887.50 Cr	8	5,325.00 Cr
496537	25 Mar 2015	Quarterly Rent in Advance	18384			129045	12 Mar 2015	9,125.00 Cr	1,825.00 Cr	8	10,950.00 Cr
								13,562.50 Cr	2,712.50 Cr		16,275.00 Cr
VAT Inputs on Expenditure											
202636	30 Apr 2015	Management Fees (Income)	18569	GLENNY	128654	30 Apr 2015		159.75 Dr	31.95 Dr	S	191.70 Dr
202637	30 Apr 2015	Management Fees (Income)	18569	GLENNY	128655	30 Apr 2015		330.00 Dr	66.00 Dr	S	396.00 Dr
								489.75 Dr	97.95 Dr		587.70 Dr
VAT Liability Summary (Owner NHRBT)											
		VAT Code	Nett Outputs		VAT Outputs		Nett Inputs		VAT Inputs		
		8 20.00%	13,562.50 Cr		2,712.50 Cr		0.00		0.00		
		S 20.00%	0.00		0.00		489.75 Dr		97.95 Dr		
		Totals	13,562.50 Cr		2,712.50 Cr		489.75 Dr		97.95 Dr		

Produced 12:55 7 May 2015

Page 1

Audit	Period From	Period to	Transaction Description	Posted	Trans Date	Nominal	Heading Description	Nett	VAT	Gross
3/4HERON 3/4HERON KENTCC 496536	25 Mar 2015	- 23 Jun 2015	Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	12 Mar 2015	25 Mar 2015	CONTROL	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
HERON10 HERONBC10 SPEEDYH10 496537	25 Mar 2015	- 23 Jun 2015	Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance	12 Mar 2015	25 Mar 2015	CONTROL	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 Analysis

Code	Rate	Nett	VAT	Gross
8	20.00%	13,562.50	2,712.50	16,275.00 Dr
Totals:		13,562.50	2,712.50	16,275.00 Dr

Heading Analysis

Heading Description	Nett	VAT	Amount
Rent	13,562.50	2,712.50	16,275.00 Dr
Balance:			16,275.00 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
Glenny House
56 Longbridge Road
Barking
Essex IG11 8RW

Tel : 0208 591 6671

Re: Units 3/4 Heron Business Centre Ashford Kent

Date: 12 Mar 2015
Invoice No: Copy (129044)
Tenant Ref: KENTCC
VAT No: 982 5637 79

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 2015 - 23 Jun 2015	Quarterly 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 Glenny House.56 Longbridge Road.Barking. IG11 8RW

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

Re: Units 3/4 Heron Business Centre Ashford Kent

Ref: KENTCC

Cheque enclosed for: £

Invoice No: Copy (129044)

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.

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

Speedy Hire Centres (Southern) Ltd
Speedy Support Services Ltd
Chase House
16 The Parks
Newton-le Willows
Merseyside
WA12 0JQ

New Horizons Retirement Benefits Trust
C/o Glenny LLP
Glenny House
56 Longbridge Road
Barking
Essex IG11 8RW

Tel : 0208 591 6671

Re: Unit 10, Heron Business Centre

Date: 12 Mar 2015
Invoice No: Copy (129045)
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.

Date due	Description	VAT %	Net	V.A.T	Gross
25 Mar 2015 - 23 Jun 2015	Quarterly Rent in Advance	20.00	9,125.00	1,825.00	10,950.00
Total Due:					£10,950.00

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

Cheques to Glenny House, 56 Longbridge Road, Barking, IG11 8RW

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

Re: Unit 10, Heron Business Centre

Ref: SPEEDYH10

Cheque enclosed for: £

Invoice No: Copy (129045)

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.

01/06/2015 Debt Recordation

[illegible]

opening balance	1,000.00	45,940.53
total payments	1,000.00	37,394.56
closing balance	0.00	8,545.97

05/04/2015 Bank Reconciliation a/c no 40908777

02/09/2015	Balance per Bank Statement				102880.22
	Less unpresented cheques				
	Add uncredited banking				
	Balance per Cash Book				102880.22

[illegible]

	balance 6/4/2014	79201.52		
23678.70	total receipts	23678.70	payments	0.00
	balance 5/4/2015	102880.22		

22/09/2014 Bank Reconciliation a/c no 40908696

02/09/2015	Balance per Bank Statement				108.15
	Less unpresented cheques				
	Add uncredited banking				
	Balance per Cash Book				108.15

[illegible]

balance 6/4/2014	107.08		
1.07 total receipts	1.07	payments	0.00
balance 5/4/2015	108.15		



BUSINESS CURRENT STATEMENT

66112 002472 0018 E 58229

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

362



For all Business Banking enquiries please
call **0845 6070 666** Monday to Friday, 8am
to 9pm or Saturday, 8am to 2pm

To help us maintain and improve our
customer service we may monitor or record
your calls. Calls charged at local rate.

For the hard of hearing and/or speech
impaired, Typetalk service available
18001 0845 972 4724



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



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

Your account summary for 3rd Apr 2015 to 2nd May 2015

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

Account number: 40908557 Sort Code: 09 01 27 Statement number: 05/2015

BIC: ABBYGB2LXXX IBAN: GB47 ABBY 0901 2740 9085 57

Balance brought forward from 2nd Apr Statement **£37,394.56**

Total money in: **£102,510.70**

Total money out: **£0.00**

Your balance at close of business 2nd May 2015 £139,905.26

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Apr	Interest on your credit balance	£10.70

News and information

Access your account whenever you need to

It's easy to bank online. Simply register by
calling us on **0845 6070 666** and you'll receive
your log on details within 4-6 working days in
the post.

Go mobile with Santander

Manage your Business Current Account on the
go with Mobile Banking. You can log in with
your existing Online Banking details – just call
0845 6070 666 to register and download apps
for iPhone, iPad and Android mobile phones.

Important Messages

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Please note **only** compensation related queries should be directed to the FSCS. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

Please note that due to the Scheme's eligibility criteria, not all Santander UK plc's Business Banking and Corporate customers will be covered by the Scheme.

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.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0870 607 6000. 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.

Santander UK plc advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.



Date	Average balance for the month	Amount
2nd May	Average credit balance	£122,812.65

Your transactions 3rd Apr 2015 to 2nd May 2015

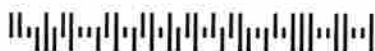
Date	Description	Money in	Money out	£ Balance
3rd Apr	Balance brought forward from previous statement			37,394.56
8th Apr	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME, REFERENCE TRANSFER	102,500.00		139,894.56
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	10.70		139,905.26
2nd May	Balance carried forward to next statement:			139,905.26



08204 040378 0171 E 36229

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

362



07 SEP 2015

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	£38.00
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	£0.15
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.

BUSINESS SAVINGS STATEMENT



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

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

News and information

Go mobile with Santander

Manage your Business Current Account on the go with Mobile Banking. You can log in with your existing Online Banking details; if you're not already registered for Online Banking, just call **0800 731 6666** to sign up and find out about our Mobile Banking apps for iPhone, iPad and Android™ as well as an easy-to-use website for other phones.

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)

Apple, the Apple logo, iPhone and iPad are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc. Google, Google Play and Android are trademarks of Google Inc.

Continued on reverse....

Page number: 1 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.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. 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 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



08304 040377 0171 E 382259

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

362



07 SEP 2015



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

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 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	£0.09
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	£0.09
2nd Mar	Interest on your credit balance	£0.09
30th Mar	Interest on your credit balance	£0.08
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	£0.07
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

Go mobile with Santander

Manage your Business Current Account on the go with Mobile Banking. You can log in with your existing Online Banking details; if you're not already registered for Online Banking, just call **0800 731 6666** to sign up and find out about our Mobile Banking apps for iPhone, iPad and Android™ as well as an easy-to-use website for other phones.

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)

Apple, the Apple logo, iPhone and iPad are trademarks of Apple Inc., registered in the U.S. and other countries. App Store is a service mark of Apple Inc. Google, Google Play and Android are trademarks of Google Inc.

Continued on reverse....

Page number: 1 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.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. 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 2014 to 2nd Sep 2015**

Date	Description	Money in	Money out	£ 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