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

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New Horizons Pension Scheme

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New Harlzons Pension Scheme

Output VAT on arrears @5/4/2015

prop agents commission quarter to 30/4/2015 add back input -April 2015

Debtor

Creditor - HMRC Creditor - HMRC

es et 5/4/2015		05/04	/2015		05/04/2014		
Schedule of Debtors					<u> </u>	E	
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		16,437.5	
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		3,287.5	
Total	per owners statement dated 30/1/2014 & 30/4/2015		i	per owners statement dated 31/1/2014 & 30/4/2014		19,725.0	
 							
					-		
Total			19,975.00			19,725.0	
Schedule of Creditors		1				£	
Rent receivable	Paid in advance 6/4/2015 to 23/6/2015 Le. 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		44 444 44	
	LE: 73 days 73/3033E34,230	<u> </u>	11,741.78	1.6. 79 08YS 79/365XE53,750		11,633.56	
HMRC VAT	see Vat account below		2,712.50	see Vat account below		2,569.15	
Total		-	14,454.28		<u> </u>	14,202.7	
		**************************************				24,202.15	
		<u>, v</u>	AT Account		·		
Debtor	Output VAT on arrears @5/4/2014		3,287.50		-		
Creditor - HMRC	quarter to 30/4/2014		<u></u>		2,590.75		
Creditor - HMRC	Input -April /May 2013				96.75		
	input underclaimed reversal of adjustment Oct 2012		<u> </u>		-96.75		
<u>. </u>	Input underclaimed reversal of adjustment Oct 2013	1	 		-21.60	2,569.1	
Output VAT Received	per cash book					12,066.1	
Input VAT Paid	per cash book	<u> </u>	724.38		<u> </u>		
Paid to HMRC	per cash book		11,240.06				
	The see of the	 	11,240.00		+		

2,614.5S 97.95

2,712.50

17,964.44

3,329.17

17,964.44

New Horizons Retirement Benifit Scheme	YeYe	ar 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	

New Horizonii Retirement Benefits Trust Glenny House 56 Lengbridge Road Banking Ester (011 EEW

Unsettled monies received from tenants

Tenant name

Kent County Council

Total unsettled receipts:

Giz Vat 16275 W 1356250 271250 3700 do 308333 61667

debler

GLENNY LLP Glenny House 56 Longbridge Road Barking

Reference: Ni	TBRI
Statement number:	1022

	JUG5 25	DIA 01	0100 40		1			
Re: New Horizons Retirement Benefits Trust VAT No. 982 5837 79 Statement date: 30 Apr. 2015	1661583	3329:17	19975 00	~				Reference: NHRE Statement number: 10: Page
Narrative	Charge peri	od dates	8/1	Nett	VAT	Demanded	Received	C/f
ICOME:					1			
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Ken Kent County Council Cuarterly Rent in Advance		5 • 23 Jun 2015		4,437.50	667.50	5,325.00	5,325.00	0.00
			0.00	4,437.50	887.50	5,325.00	5,325,00	0.00
Init 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hir Centres (Southern) Ltd Quartety Rent in Advance Quartety Rent in Advance			0.00	4,437,50	887.50	5,325.00	5,325.00	0.00
	25 Dec 2016 25 Mar 2015	- 24 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
Come Analysis Rent			3,700.00	13,562.50	2,712.50	16,275,00	16,325.00	3,650.00
Total income			3,700.00	13,562.50	2,712.50	16,275.00	16,325.00	3,650,00
KPENDITURE:								
wner Expenditure Cheques to Owner	Ref	Narrative		Dated	Nen	VAT	Payments	Receipts
1		New Horizon Retirer New Horizons Retire		6 Feb 2015 30 Apr 2015	35,000.00 2,614.55		35,000.00 2,614.55	
		Total owner expen	diture	/	37,614,55	0.00	37,614.55	0.00
		Rate	Due on /	Nett Nett col	llected Nett	paid V	AT VAT collec	ted VAT pair
		VAT Liability	Summary					
			The state of the s	,562.50 13,	604.16	0.00 2,712	50 2,729	0.84 0.00
		Expenditure (S 20,00%	(VAT inputs)	489.75	0 00 48	9.75 97.	95 (0.00 97.9
			/				2,720	0.84 97.9
				Summary Cash Balance Netl receipts VAT receipts Netl commiss	from Innante		Inco 40,876 13,600 2,720	1,77
				VAT @ 20.00 Cheques to or Cash Balance	from tenants: ion taken on receipts: % on 469.75; where- collect		2	97.9 37,614.5 18,999.5
							57,201	.77 57,201.7

annual vent

Unsettled

2,142.92

2,142.92

Receipt date

24 Sep 2012

1356250x4 = [54250. x365 = £11,741.78

VAT Liability Totals: Outputs Inputs

Paul in advance 79 days .



Nett 13,562,50 489,75

2,712.50 97.95

NEW HORIZON RBT 6/5/2015

Income Reco Rent Reco 13604-16 Output VAT Recol on Cook Books 2720-84 Income Rec'd Insulanç

16325 00

Expenses Input VAT (97.95)

aprils Communa (489.75)

Induance

(587 - 70)

FUNDO HELD @ 20/1/2015

Paid to Owner 11/2/2015

FLINDS HELD @ 00/4/2016.

15737 30 40876 77 56614 07 (2614 55) (35000 00)

1899952



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

PROPERTY ADVISORS

Gienny 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 Liabitity 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 Pertner is used to refer to a Member of Glenny LLP or an employee or consultant with equivalent standing and qualifications.





New Liorizens Retirement Benefits Trust Gleriny House 56 Longbridge Road Barking Essex IG11 8RW

GLENNY LLP Glenny House 56 Longbridge Road Barking Essex Tel: 0205 591 6671 IG11 5RW

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Re; New Horizons Retirement Benefits Trust VAT No. 982 5637 79 Statement date: 30 Jan 2015						1				State	Reference: NHR ment number: 10 Page
Narrative	Charge period dates	i	3/1	Nett	9	AT	Demande	4	Received		Сл
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Inits 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	687	.50	5,325,0		5,325.00		0.00
		0,0	20	4,437.50	887	50	5,325.0	9	5,325.00		0.00
Init 10, Heron Business Centre		0.0	00	4,437.50	687	50	5,325.0		5,325.00		0.00
Unit 10, Horon Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	29 Sep 2014 - 24 Dec 2014 25 Dec 2014 - 24 Mar 2015	3,700.0	00	9,125.00	1,825	.00	10,950.0		3,700.00 7,250.00		0.00 3.700.00
		3,700,0	00	9,125.00	1,825	.00	10,950.00		10,950.00		3,700.00
		3,700.0		9,125.00	1,825		10,950.00	;	10,950,00		2 100 00
ncome Analysis		3,700,0		9,125.00	1,023	-	10,950.01	_	10,050.00	-	3,700.00
Rent		3,700.0	00	13,562.50	2,712	50	15,275 00		16,275,00	1	3,700.00
Total income		3,700.0	00	13,562.50	2,712	.50	16,275.00		16,275.00	1	3,700.00
XPENDITURE:										C	mais
Supplier nits 2:4 Heron Business Centre Ashford Kent Sundries	Ref Narrative			ted	Net		VAT	F	ayments	R	eceipts
The Pensions Regulator	125312 General Levy Payabl	e Units 3/4 & Heron	24	Nov 2014	29.00	-	Total and		29.00		Tracta and
				-	29.00		0.00		29.00		0.00
	with the control of the	SAMPLE VICTORIA DE		-	29.00		0.00		29.00		0.00
	Total property expe	nuture for owner		7	24.0		0.00		29.00	- 10 -	0.00
wner Expenditure Cheques to Owner											
	New Horizons Retires		30	Jan 2015	2,614.85		777.019		2,614,85		5656111
	Total owner expend	liture		=	2,614.83	-	0,00		2,614,85		0.00
	Rate C	Oue on	Nett	Nett co	llected	Nett paid		VAT	VATEO	Hected	VAT pa
	YAT Liability S	Summary									
	Rent charges 8 20.00% ii	(VAT outputs) nvoice	13,562.50	13,	562.50	0 50		2,712.50	2	712.50	0.
	Expenditure () S 20,00% in	VAT inputs) nyoloe	488.25		0.00	488.25		97.65		0.00	97.
								-	2	712.50	97
				VAT receipts	from tenants from tenants:	pts.			27, 13	ncome 831.52 562.50 712.50	29 488 97, 2,614
				Cash Batano	citwd.						40,876

VAT Liability Totals: Outputs Inputs

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



44,106.52

Nett 13,562.50 488.25

44,106.52

2,712.50 97.65

NEW HORIZON RBT JOHN January 2015

Income Recul
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Expenses Input VA 19765

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FUNDS HELD @ 30117015

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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

585.90



t: 020 8591 6671 f: 020 8594 1315

Invoice

To the Trustees of

New Horizons Retirement Benefits Scheme

56 Longbridge Road

Barking

Essex

IG11 8RW

Great Britain

The Pensions Regulator

Invoice number:

0000360114

Invoice date:

24/11/2014

Pension Scheme Reference (PSR)

12002025

(B) Units 3/4 and (O Heren 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		: (/	/ 		
Expense	1	g:			
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Payment Auth ori t	1.				18/12/1
Remarks	:	5.40	O E フ	12	1 1
		1	253	16	12531

Levv

The Pensions Regulator is the statutory regulator of workbased 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
- nπps://exchange.thepensionsregulator.gov.uk

 Navigate... to the 'My schemes' page and select from your
- list of associated schemes*

 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

HMRC: Submit a return Page 1 of 1



Contact HMRC Home Help

Sign out

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

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

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME Business name:

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

GBP97.95

GBP2,614.55

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

GBP489.00 Total value of purchases and all other inputs excluding any VAT. Include your

box 9 figure (Box 7):

from the EC) (Box 4):

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.

Back

Submit

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 GBP2,614.55 (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 <u>Submission</u> receipt

Your feedback would be greatly appreciated. If you have time please provide <u>Customer feedback</u>.

•	NEW HORIZON RETIFEM	ent Bene	FIT TRUST		
	VAT RETURN 1/2	2/2015 TO 1	30/4/2015		
		TOTAL	VAT	NET	
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Produced 11:10 7 May 2015

VAT Liability Report Qtr to 30/04/2015

1100

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.		VA	T Period and Batch Range	recorded against selecte	ed owners.
NHRBT New Horizons Retirement Benefits Trust VAT Outputs on Charges (VAT due on invoice) 496536 25 Mar 2015 Quarterly Rent in Advance 496537 25 Mar 2015 Quarterly Rent in Advance	18384 18384		129044 12 Mar 2015 129045 12 Mar 2015	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 on Expenditure			.—	13,562.50 Cr	2,712.50 Cr	16,275.00 C
202636 30 Apr 2015 Management Fees (Income) 202637 30 Apr 2015 Management Fees (Income)	18569 GLENNY 18569 GLENNY	128654 128655	30 Apr 2015 30 Apr 2015	159.75 Dr 330.00 Dr	31.95 Dr S 66.00 Dr S	191.70 D 396.00 D
		VAT Liab	oility Summary (Owner I	489.75 Dr NHRBT)	97.95 Dr	587.70 D
		VAT Cod	le Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs
		8 20.00% \$ 20.00%		2,712.50 Cr 0.00	0.00 489.75 Dr	0.00 97.95 Dr
		Totals	13,562.50 Cr	2,712.50 Cr	489.75 Dr	97.95 Dr



Heading Description

Rent

Balance:

VAT Analysis

Nett

13,562.50

13,562.50

Code

Totals:

Rate

20.00%

Gross

16,275.00 Dr

16,275.00 Dr

VAT

2,712.50

2,712.50

IGLENNY

VAT

2,712.50

Amount

16,275.00 Dr

16,275.00 Dr

Nett

13,562.50



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

Landlord and Tenant Act 1987, the Landlord's address for the service of any Notice is:

In accordance with S47/48 of the

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 Jul	n 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.





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

Re: Unit 10, Heron Business Centre

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 Glenny House 56 Longbridge Road Barking **IG11 8RW** Essex

Tel: 0208 591 6671

12 Mar 2015 Date: Invoice No: Copy (129045) Tenant Ref: SPEEDYH10 982 5637 79 VAT No:

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.





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05/04/2015 Bank Reconciliation a/c no 40908777 02/09/2015 Balance per Bank Statement Less unpresented cheques Add uncredited banking Balance per Cash Book

How Horizon	Petirement	Benefit Scheme

			T						Pension					T T
		Memo				1		ĺ	Contributions	Transfers from		Transfer to		11
1	BUSINESS RESERVE ACCOUNT		cheque	Total Debit	Total Credit	1		Bank Interest		Current or BRA	Miscellaneous	Current	Miscellaneous	BANK
		deducted			Cash Book	Rent	Vat Refund	Received	Scheme	Account	Receipts	Account	Expenses	BALANCE
	Balance c/fwd	9000000		- Cash Davi			1011101010			1.0000	11000.710			79,201.52
00 April 2014	Balance Orac	_		-		 						 		79,201.52
30 September 2013	Bank Interest Gross			67.27				67.27						79,268.79
	Bank Interest Gross	 	i	65.15				65.15						79,333.94
	Bank Interest Gross	 		67.38		i		67.38						79,401.32
	Bank Interest Gross			65.26			**	65.26						79,466.58
	Trifer from Current a/c			23,000.00						23,000.00				102,466.58
	Bank Interest Gross			72.53				72.53						102,539.11
30 September 2014				87.09				87.09				1	j	102,626.20
	Bank Interest Gross			62.70				62.70						102,688.90
29 November 2014				39.25	· · · · · ·			39.25						102,728.15
	Bank Interest Gross			38.00				38.00						102,766.15
	Bank Interest Gross			39.28				39.28					î	102,805,43
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23678.70 total receipts balance 5/4/2015

79201.52 23678.70 payments 102880.22

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22/09/2014 Bank Reconciliation a/c no 40908696
02/09/2015 Balance per Bank Statement
Less unpresented cheques
Add uncredited banking
Balance per Cash Book

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1	BUSINESS RESERVE ACCOUNT		cheque	Total Debit	Total Credit			Bank Interest	& Pension	Transfers from	Miscellaneous		Miscellaneous	BANK
ł	CASH BOOK (bank a/c No 40908696)			Cash Book	Cash Book	Rent	Vat Refund	Received	Scheme	Current Account	Receipts	BRA Account	Expenses	BALANCE
		ucuucieu	Hamber	OBSIT DOOK										107.08
06 April 2014	Balance c/fwd			0.09				0.09						107.17
29 April 2014	Bank Interest Gross		 	0.09				0.09						107.26
29 May 2014	Bank Interest Gross	-		0.09				0.09						107.35
30 June 2014	Bank Interest Gross		-	0.09				0.09						107.44
29 July 2014	Bank Interest Gross	<u> </u>	├	0.09				0.09						107.53
29 August 2014	Bank Interest Gross		├ ──	0.09			_	0.09						107.62
29 September 2014	Bank Interest Gross	 	├	0.09				0.09				i		107.71
29 October 2014	Bank Interest Gross		├ ──	0.09				0.09						107.80
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										balance 6/4/2014	107.08		0.00	

1.07 total receipts balance 5/4/2015

1.07 payments 108.15

0.00



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

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BUSINESS CURRENT STATEMENT



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

£37,394.56
£102,510.70
£0.00
£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.

EX0098010101_27042015

Account name: TRUSTEES OF NEW HORIZONS & RETIREMENT

BENEFIT SCHEME

Account number: 40908557 (Sort Code 09 01 27) Statement number: 05/2015 Page number: 2 of 2

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 arrangements 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.

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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 Avera	age balance for the month	Amount
2nd May Avera	ge credit balance	£122,812.65

Your transactions 3rd Apr 2015 to 2nd May 2015

Date	Description	Money in	Money out	£ Balance
3rd Apr	Belance 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



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

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: 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	f0.15
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.

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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Account number: 40908777 (Sort Code 09 01 27)

Statement number: 01/2015 Page number: 3 of 3



Important Messages

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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	394.7	
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



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



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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: 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

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News and information

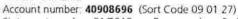
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Your transactions 3rd Sep 2014 to 2nd Sep 2015

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			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