

POST



The team at Virgin Money
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DN1 1TD

Tel: 0800 4561247
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THE TRUSTEES
c/o Anthony Village
5 Hopton House
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S10 2BJ



33800 A
1301039924

01 May 2021

Your Business Current Account statement.

Page 1 of 2

Statement No: 150

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|---------|---------|-----------|
| 31 Mar 2021 | Previous statement | | | 578793.09 |
| 26 Apr | 000159 | 7994.71 | | 570798.38 |

Statement date
30 April 2021

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£570798.38

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
WLT = Digital Wallet Payment
FGN = Foreign
CHQ = Cheque
LTE = Less than or equal to
MT = More than
PMT = Payment
ACC = Account
GBP = Pounds Sterling
REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

BSTMT_479931_Prod



Continued overleaf...

Clydesdale Bank PLC (which also trades as Virgin Money, Yorkshire Bank and B) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register No. 121873. Credit facilities other than regulated mortgages and regulated credit agreements are not regulated by the Financial Conduct Authority. Clydesdale Bank PLC is registered in Scotland (No. SC001111). Registered Office: 30 St Vincent Place, Glasgow G1 2HL.

VM31461v1

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33800 A
1301003837

01 July 2021

Your Business Current Account statement.

Page 1 of 2

Statement No: 151

Statement date

30 June 2021

Account name

N V (STEEL FOUNDER) LTD
RBS SSAS ANV

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|----------|---------|-----------|
| 30 Apr 2021 | Previous statement | | | 570798.38 |
| 10 Jun | 000160 | 24000.00 | | 546798.38 |

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

BIC

YORKGB21414

Current balance

£546798.38

DD = Direct Debit
SO = Standing Order
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33800 A
1301003306

31 August 2021

Your Business Current Account statement.

Page 1 of 2

Statement No: 152

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|---------|---------|-----------|
| 30 Jun 2021 | Previous statement | | | 546798.38 |
| 10 Aug | 000161 | 336.00 | | 546462.38 |
| 11 Aug | 000162 | 6000.00 | | 540462.38 |

Statement date
31 August 2021

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£540462.38

DD = Direct Debit
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33800 A

1301003139

29 October 2021

Page 1 of 2

Your Business Current Account statement

Statement No: 153

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|----------|---------|-----------|
| 31 Aug 2021 | Previous statement | | | 540462.38 |
| 07 Oct | 000163 | 23000.00 | | 517462.38 |

Statement date
29 October 2021

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£517462.38

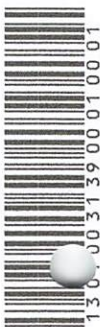
DD = Direct Debit
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33800 A
1301003194

31 January 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 154

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|----------|---------|-----------|
| 31 Oct 2021 | Previous statement | | | 517462.38 |
| 14 Jan | 000164 | 32500.00 | | 484962.38 |

Statement date
31 January 2022

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£484962.38

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
MB = Mobile Banking
TL = Over the Counter Payment
EB = Electronic Banking
OD = Overdraft
CLS = Contactless Debit Card Transaction
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33800 A
1301004466

28 February 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 155

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|----------|---------|-----------|
| 31 Jan 2022 | Previous statement | | | 484962.38 |
| 09 Feb | 000165 | 46854.30 | | 438108.08 |
| 25 Feb | 000167 | 807.68 | | 437300.40 |

Statement date
28 February 2022

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£437300.40

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
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REV = Reversal
Purch = Purchase
WDL = Withdrawal
CCY = Currency
Unarr = Unarranged

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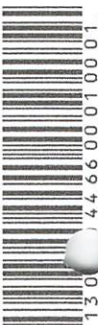
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1301001787

31 March 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 156

| Date | Description | Debits | Credits | Balance |
|-------------|--------------------|-----------|---------|-----------|
| 28 Feb 2022 | Previous statement | | | 437300.40 |
| 04 Mar | Hemingways Solicit | | | |
| | Hemingways | | | |
| | 16000810467991 | | 209.75 | 437510.15 |
| 08 Mar | Hemingways Solicit | | | |
| | Hemingways | | | |
| | 16000810467991 | 340000.00 | | 777510.15 |

Statement date

31 March 2022

Account name

N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code

05-04-14

Account number

24242066

IBAN

GB38YORK05041424242066

BIC

YORKGB21414

Current balance

£777510.15

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1301001915

01 July 2022

Page 1 of 2

Your Business Current Account statement

Statement No: 157

| Date | Description | Debits | Credits | Balance |
|-------------|-------------------------------|----------|---------|-----------|
| 31 Mar 2022 | Previous statement | | | 777510.15 |
| 16 Jun | Mb Hemingways Soli Engie | | | |
| | | 1080.00 | | 776430.15 |
| 20 Jun | Mb A N Village From Ssas | | | |
| | | 11136.89 | | 765293.26 |
| 23 Jun | Mb Redmayne Bentle N25227H | | | |
| | | 50000.00 | | 715293.26 |

Statement date
30 June 2022

Account name
N V (STEEL FOUNDER) LTD
RBS SSAS ANV

Sort Code
05-04-14

Account number
24242066

IBAN
GB38YORK05041424242066

BIC
YORKGB21414

Current balance
£715293.26

DD = Direct Debit
SO = Standing Order
TB = Telephone Banking
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FGN = Foreign
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