

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06189282
From 17APR09
To 01MAY09
Statement No. 1
Page No. 1 of 1



49700/133 2026/029624/0001/0001

Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Dews Lane
Mill Hill
London
NW7 4SD

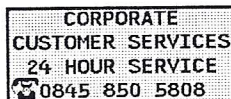
ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|------|-------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 0.00 |

| | |
|-------------------|-------|
| Total Withdrawals | £0.00 |
| Total Pay-ins | £0.00 |


STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06189282
From 02MAY09
To 01JUN09
Statement No. 2
Page No. 1 of 1



49700/104 2026/022044/0001/0001

Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Dews Lane
Mill Hill
London
NW7 4SD

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

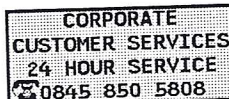
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|---------------------------------------|-------------|----------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 0.00 |
| 14MAY | CLOSING BALANCE TFR FROM 2766-6300503 | | 55793.24 | 55793.24 |
| 19MAY | OAKLEAF FAC PENSION CONT A | | 500.00 | 56293.24 |
| 22MAY | OAKLEAF FACILITIES MORTGAGE RE-PAYMEN | 50000.00 | | 6293.24 |
| 26MAY | OAKLEAF FAC PENSION CONT A | | 500.00 | 6793.24 |
| 29MAY | GROSS CREDIT INTEREST TO 29MAY | | 1.35 | 6794.59 |

Total Withdrawals £50000.00
Total Pay-ins £56794.59

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PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a



STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06189282
From 02JUN09
To 01JUL09
Statement No. 3
Page No. 1 of 1



68600/104 2026/022601/0001/0001

Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Dews Lane
Mill Hill
London
NW7 4SD

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|--------------------------------|-------------|---------|-----------------------------|
| | | | | 6794.59 |
| 2009 | BALANCE BROUGHT FORWARD | | | 10294.59 |
| 03JUN | OAKLEAF FAC RENT PAYMENT | | 3500.00 | |
| | | | 500.00 | |
| 24JUN | OAKLEAF FAC PENSION | | 775.00 | 11569.59 |
| | OAKLEAF FAC PENSION CONT A | | 0.88 | 11570.47 |
| 30JUN | GROSS CREDIT INTEREST TO 30JUN | | | |

Total Withdrawals
Total Pay-ins

£0.00
£4775.88

| |
|--|
| CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE 0845 850 5808 |
|--|

STATEMENT OF ACCOUNT

038706/68600/T172
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Dews Lane
Mill Hill
London
NW7 4SD


| | |
|---------------|----------|
| Branch Code | 12-20-26 |
| Account No. | 06189282 |
| From | 02JUL09 |
| To | 31JUL09 |
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ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

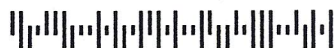
BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|------------------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 11570.47 |
| 03JUL | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 15070.47 |
| 06JUL | CP-OAKLEAF FACILIT C01003000000607 | 6125.00 | | 8945.47 |
| 09JUL | REFUND OF CHAPS CHARGE | | 25.00 | 8970.47 |
| 20JUL | 010001 | 1540.76 | | 7429.71 |
| 23JUL | OAKLEAF FAC PENSION CONT A | | 775.00 | 8204.71 |
| 31JUL | GROSS CREDIT INTEREST TO 31JUL | | 0.80 | 8205.51 |

| | |
|-------------------|----------|
| Total Withdrawals | £7665.76 |
| Total Pay-ins | £4300.80 |

| |
|--------------------------|
| CORPORATE |
| CUSTOMER SERVICES |
| 24 HOUR SERVICE |
| 0845 850 5808 |

STATEMENT OF ACCOUNT

022405 / 68600 / T244
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD


| | |
|---------------|----------|
| Branch Code | 12-20-26 |
| Account No. | 06189282 |
| From | 01AUG09 |
| To | 01SEP09 |
| Statement No. | 5 |
| Page No. | 1 of 1 |

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|-------------------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 8205.51 |
| 03AUG | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 5155.51 |
| 05AUG | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 8655.51 |
| 10AUG | COMPENATION | | 39.80 | 8695.31 |
| 25AUG | OAKLEAF FAC PENSION CONT A | | 775.00 | 9470.31 |
| 28AUG | GROSS CREDIT INTEREST TO 28AUG | | 0.65 | 9470.96 |
| 01SEP | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 6420.96 |

| | |
|-------------------|----------|
| Total Withdrawals | £6100.00 |
| Total Pay-ins | £4315.45 |

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| CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE 0845 850 5808 |
|--|

STATEMENT OF ACCOUNT

023429 / 68600 / T110
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD

| | |
|---------------|----------|
| Branch Code | 12-20-26 |
| Account No. | 06189282 |
| From | 02SEP09 |
| To | 01OCT09 |
| Statement No. | 6 |
| Page No. | 1 of 1 |



ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|-------------------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 6420.96 |
| 03SEP | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 9920.96 |
| 08SEP | OAKLEAF FAC VAT JULY - SEPT 09 | | 1575.00 | 11495.96 |
| 23SEP | OAKLEAF FAC PENSION CONT A | | 775.00 | 12270.96 |
| 30SEP | GROSS CREDIT INTEREST TO 30SEP | | 0.98 | 12271.94 |
| 01OCT | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 9221.94 |

| | |
|-------------------|----------|
| Total Withdrawals | £3050.00 |
| Total Pay-ins | £5850.98 |

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STATEMENT OF ACCOUNT

037989 / 68600 / T168
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Branch Code 12-20-26
Account No. 06189282
From 02OCT09
To 30OCT09
Statement No. 7
Page No. 1 of 1



ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|--------------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 9221.94 |
| 05OCT | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 12721.94 |
| 17OCT | OAKLEAF FAC VAT OCT - DEC 09 | | 1575.00 | 14296.94 |
| 13OCT | INFORMATION COMMIS Z1927511 | 35.00 | | 14261.94 |
| 20OCT | 010002 | 1574.99 | | 12686.95 |
| 23OCT | OAKLEAF FAC PENSION CONT A | | 775.00 | 13461.95 |
| 30OCT | GROSS CREDIT INTEREST TO 30OCT | | 1.08 | 13463.03 |

Total Withdrawals
Total Pay-ins

£1609.99
£5851.08



STATEMENT OF ACCOUNT

041129/68600/T180
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD



Branch Code 12-20-26
Account No. 06189282
From 02DEC09
To 31DEC09
Statement No. 9
Page No. 1 of 1

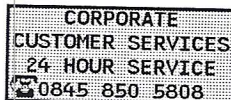
ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

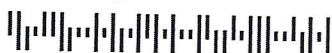
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|--------------------------------|-------------|---------|-----------------------------|
| 2009 | BALANCE BROUGHT FORWARD | | | 11639.20 |
| 03DEC | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 15139.20 |
| 23DEC | OAKLEAF FAC PENSION CONT A | | 775.00 | 15914.20 |
| 31DEC | GROSS CREDIT INTEREST TO 31DEC | | 1.28 | 15915.48 |

Total Withdrawals £0.00
Total Pay-ins £4276.28



021698 / 68600 / T104
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD



STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06189282
From 01JAN10
To 01FEB10
Statement No. 10
Page No. 1 of 1

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|-------------------------------------|-------------|----------|-----------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 15915.48 |
| 04JAN | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 12865.48 |
| 06JAN | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 16365.48 |
| 07JAN | OAKLEAF FAC VAT JAN - DEC 10 | | 1837.50 | 18202.98 |
| 13JAN | OAKLEAF TECH PROFIT SHARE B | | 10000.00 | 38202.98 |
| | OAKLEAF TECH PROFIT SHARE B | | 10000.00 | 36627.99 |
| 19JAN | 010003 | 1574.99 | | 37402.99 |
| 25JAN | OAKLEAF FAC PENSION CONT A | | 775.00 | 37405.22 |
| 29JAN | GROSS CREDIT INTEREST TO 29JAN | | 2.23 | 34355.22 |
| 01FEB | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | |

Total Withdrawals £7674.99
Total Pay-ins £26114.73

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|--|
| CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE 0845 850 5808 |
|--|

STATEMENT OF ACCOUNT

023367 /68600/T193
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD


| | |
|---------------|----------|
| Branch Code | 12-20-26 |
| Account No. | 06189282 |
| From | 02FEB10 |
| To | 01MAR10 |
| Statement No. | 11 |
| Page No. | 1 of 1 |

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82

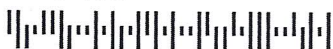
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|-------------------------------------|-------------|---------|-----------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 34355.22 |
| 03FEB | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 37855.22 |
| 24FEB | OAKLEAF FAC PENSION CONT A | | 775.00 | 38630.22 |
| 26FEB | GROSS CREDIT INTEREST TO 26FEB | | 2.89 | 38633.11 |
| 01MAR | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 35583.11 |

| | |
|-------------------|----------|
| Total Withdrawals | £3050.00 |
| Total Pay-ins | £4277.89 |

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STATEMENT OF ACCOUNT

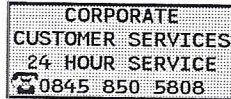
031236 /68600/T142
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws Lane
Mill Hill
London
NW7 4SD

Branch Code 12-20-26
Account No. 06189282
From 02MAR10
To 01APR10
Statement No. 12
Page No. 1 of 1

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282
IBAN : GB33 BOFS 1220 2606 1892 82
PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|-------------------------------------|-------------|----------|-----------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 35583.11 |
| 03MAR | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 39083.11 |
| 24MAR | OAKLEAF FAC PENSION CONT A | | 775.00 | |
| | OAKLEAF TECH PROFIT SHARE B | | 20000.00 | |
| | 010004 | 18000.00 | | 41858.11 |
| 25MAR | OAKLEAF TECH PROFIT SHARE B | | 10000.00 | 51858.11 |
| 29MAR | OAKLEAF TECH PROFIT SHARE B | | 10000.00 | 61858.11 |
| 30MAR | OAKLEAF TECH PROFIT SHARE B | | 5000.00 | |
| | OAKLEAF FACILITIES (UK) LTD | 50000.00 | | 16858.11 |
| 31MAR | TRANSFER | | 50000.00 | |
| | GROSS CREDIT INTEREST TO 31MAR | | 3.66 | 66861.77 |
| 01APR | OAKLEAF FACILITIES MORTGAGE PAYMENT | 3050.00 | | 63811.77 |

| | |
|-------------------|-----------|
| Total Withdrawals | £71050.00 |
| Total Pay-ins | £99278.66 |


STATEMENT OF ACCOUNT

 039429 / 68600 / T173
 Pension Practitioner Com Ltd
 Pension Practitioner Com Ltd
 33-35 Daws Lane
 Mill Hill
 London
 NW7 4SD

 Branch Code 12-20-26
 Account No. 06189282
 From 02APR10
 To 30APR10
 Statement No. 13
 Page No. 1 of 1

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

 BIC : BOFSGB21282
 IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdrawn) |
|-------|---------------------------------|-------------|----------|-----------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 63811.77 |
| 06APR | OAKLEAF TECH PSHAREB ON ACCOUNT | | 4000.00 | |
| | OAKLEAF FAC VAT APR TO JUNE 10 | | 1575.00 | |
| | 010005 | 13500.00 | | 55886.77 |
| 07APR | OAKLEAF FAC RENT PAYMENT | | 3500.00 | 59386.77 |
| 12APR | OAKLEAF FAC REPAYMENT OF LOAN | | 25000.00 | 84386.77 |
| 14APR | OAKLEAF FAC ON A/C PAYMENT A | | 4000.00 | |
| | OAKLEAF FAC REPAYMENT OF LOAN2 | | 25000.00 | 113386.77 |
| 21APR | OAKLEAF FAC LOAN INTEREST | | 90.41 | 113477.18 |
| 23APR | OAKLEAF FAC PENSION CONT A | | 775.00 | 114252.18 |
| 30APR | GROSS CREDIT INTEREST TO 30APR | | 7.47 | 114259.65 |

| | |
|-------------------|-----------|
| Total Withdrawals | £13500.00 |
| Total Pay-ins | £63947.88 |