

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
30845 850 5808

STATEMENT OF ACCOUNT

Branch Code Account No. From 12-20-26 06189282 17APR09

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PENTLAND HOUSE,

Tel: n/a

49700/133 2026/029624/0001/0001

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

BIC: BOFSGB21282

IBAN: GB33 BOFS 1220 2606 1892 82

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ

PENSION FUND CHEQUE A/C

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

Total Withdrawals
Total Pay-ins
£0.00
£0.00

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STATEMENT OF ACCOUNT

12-20-26 Branch Code 06189282 02MAY09 01JUN09

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PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ

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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

		I ENGION I OND ON		
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD		21	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 -
				-

£50000.00 Total Withdrawals £56794.59 Total Pay-ins

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

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

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

Total Withdrawals £0.00
Total Pay-ins £4775.88



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038706/68600/T172
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			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	940	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

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Total Withdrawals £7665.76
Total Pay-ins £4300.80



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022405 /68600/T244
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws 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			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

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Total Withdrawals £6100.00
Total Pay-ins £4315.45



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

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 BROUG	HT 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 IN	ITEREST TO 30SEP		0.98	12271.94
01OCT	OAKLEAF FACILIT	TES MORTGAGE PAYMENT	3050.00		9221.94

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Total Withdrawals £3050.00 Total Pay-ins £5850.98



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

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Mill Hill

037989 /68600/T168 Pension Practitioner Com Ltd Pension Practitioner Com Ltd 33-35 Daws Lane

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC : BOFSGB21282 IBAN : GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

					Balance
	Description		Withdrawals	Pay-ins	(DR = Overdrawn)
Date	Description				9221.94
2009	BALANCE BROUGHT FORWARD			3500.00	12721.94
05OCT	OAKLEAF FAC RENT PAYMENT			1575.00	14296.94
170CT	OAKLEAF FAC VAT OCT - DEC 09		35.00	,	14261.94
130CT	INFORMATION COMMIS Z1927511		1574.99		12686.95
20OCT	010002	- i., :: e#	1574.55	775.00	13461.95
23OCT	OAKLEAF FAC PENSION CONT A			1.08	13463.03
30OCT	GROSS CREDIT INTEREST TO 30OCT				

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Total Withdrawals Total Pay-ins £1609.99 £5851.08



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

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041129/68600/T180 Pension Practitioner Com Ltd Pension Practitioner Com Ltd 33-35 Daws 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

			PENSION FUND CHEQUE AIC		
Date	Description		Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009 03DEC 23DEC 31DEC	BALANCE BROUG OAKLEAF FAC OAKLEAF FAC GROSS CREDIT II	GHT FORWARD RENT PAYMENT PENSION CONT A NTEREST TO 31DEC		3500.00 775.00 1.28	11639.20 15139.20 15914.20 15915.48

Total Withdrawals £0.00
Total Pay-ins £4276.28

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CORPORATE
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021698/68600/T104
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws 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

			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		
06JAN	OAKLEAF FAC RENT PAYMENT	2000.00	2500.00	12865.48
07JAN	OAKLEAF FAC VAT JAN - DEC 10		3500.00	16365.48
13JAN	OAKLEAF TECH PROFIT SHARE B		1837.50	18202.98
	The state of the s		10000.00	
10 10 11	THE STATE B		10000.00	38202.98
19JAN	010003	1574.99		36627.99
25JAN	OAKLEAF FAC PENSION CONT A	,	775.00	
29JAN	GROSS CREDIT INTEREST TO 29JAN		1.00.000	37402.99
01FEB	OAKLEAF FACILITIES MORTGAGE PAYMENT		2.23	37405.22
	OF WELL IT PACIENTES MORIGAGE PAYMENT	3050.00		34355.22

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Total Withdrawals £7674.99
Total Pay-ins £26114.73



CORPORATE CUSTOMER SERVICES 24 HOUR SERVICE ₩ 0845 850 5808

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

STATEMENT OF ACCOUNT

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

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC: BOFSGB21282 IBAN: GB33 BOFS 1220 2606 1892 82

PENSION FUND CHEQUE A/C

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

Total Withdrawals £3050.00 Total Pay-ins £4277.89

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CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

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

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031236/68600/T142
Pension Practitioner Com Ltd
Pension Practitioner Com Ltd
33-35 Daws 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

				TENSION TOND CHEQUE AIC	
Date	Description		Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGI	HT 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 FACILITI	ES (UK) LTD	50000.00		16858.11
31MAR	TRANSFER			50000.00	
	GROSS CREDIT IN	TEREST TO 31MAR		3.66	66861.77
01APR	OAKLEAF FACILITI	ES MORTGAGE PAYMENT	3050.00		63811.77

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Total Withdrawals £71050.00
Total Pay-ins £99278.66



CORPORATE CUSTOMER SERVICES
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Q39429 /68600/T173 Pension Practitioner Com Ltd Pension Practitioner Com Ltd 33-35 Daws Lane Mill Hill London NW7 4SD **Կրհիլոիկիկիսիկիկիսկի**

ACCOUNT NAME : OAKLEAF FACILITIES LTD SIBA

BIC: BOFSGB21282 IBAN: GB33 BOFS 1220 2606 1892 82

			PENSIO	N FUND CHEQUE A/C
Description		Withdrawals	Pay-ins	Balance (DR = Overdrawn)
BALANCE BROUG	GHT FORWARD			63811.77
OAKLEAF TECH	PSHAREB ON ACCOUNT		4000.00	00011.77
OAKLEAF FAC	VAT APR TO JUNE 10		1575.00	
010005		13500.00		55886.77
OAKLEAF FAC	RENT PAYMENT		3500 00	59386.77
OAKLEAF FAC	REPAYMENT OF LOAN			84386.77
OAKLEAF FAC	ON A/C PAYMENT A		4000.00	04300.11
OAKLEAF FAC	REPAYMENT OF LOAN2		25000.00	113386.77
OAKLEAF FAC	LOAN INTEREST			113477.18
OAKLEAF FAC	PENSION CONT A			114252.18
GROSS CREDIT IN	NTEREST TO 30APR		7.47	114259.65
	BALANCE BROUG OAKLEAF TECH OAKLEAF FAC 010005 OAKLEAF FAC OAKLEAF FAC OAKLEAF FAC OAKLEAF FAC OAKLEAF FAC	BALANCE BROUGHT FORWARD OAKLEAF TECH PSHAREB ON ACCOUNT OAKLEAF FAC VAT APR TO JUNE 10 010005 OAKLEAF FAC RENT PAYMENT OAKLEAF FAC REPAYMENT OF LOAN OAKLEAF FAC ON A/C PAYMENT A OAKLEAF FAC REPAYMENT OF LOAN2 OAKLEAF FAC LOAN INTEREST	BALANCE BROUGHT FORWARD OAKLEAF TECH PSHAREB ON ACCOUNT OAKLEAF FAC VAT APR TO JUNE 10 010005 13500.00 OAKLEAF FAC RENT PAYMENT OAKLEAF FAC REPAYMENT OF LOAN OAKLEAF FAC ON A/C PAYMENT A OAKLEAF FAC REPAYMENT OF LOAN2 OAKLEAF FAC REPAYMENT OF LOAN2 OAKLEAF FAC PENSION CONT A	Description BALANCE BROUGHT FORWARD OAKLEAF TECH PSHAREB ON ACCOUNT OAKLEAF FAC VAT APR TO JUNE 10 OAKLEAF FAC RENT PAYMENT OAKLEAF FAC REPAYMENT OF LOAN OAKLEAF FAC ON A/C PAYMENT A OAKLEAF FAC REPAYMENT OF LOAN OAKLEAF FAC PENSION CONT A GROSS CREDIT INTERPRET TO SOARD

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Total Withdrawals £13500.00 Total Pay-ins £63947.88