

Business Current Account Statement

BARCLAYS

Account name TRUSTEES OF THE PCB PENSION SCHEME
Account number 73616401

05722 WUB2002A K00049 32500 5377 1456466011

THE TRUSTEES
TRUSTEES OF THE PCB PENSION SCHEME
RE MARCIA CAROLINE BAKER AND PETER
GEOFFREY BAKER
4 STEADINGS RISE MERE
KNUTSFORD CHESHIRE
WA16 0WB



IBAN GB47 BARC 2053 7773 6164 01
SWIFT/BIC BARCGB22

Information about the Financial Services Compensation Scheme (FSCS)

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 compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at any branch, refer to the FSCS website www.fscs.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth and Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

GA 005722 16927 WUB2002A 1456466011 1 of 2

10 October Thursday

Cheques	100061		
		550,000.00	
Total Payments/Receipts		550,000.00	0.00
Balance for 10 October			86,835.77

Continued