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Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Date: 7 April 2015

### Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 36926502 Pension Cheque Account

Year to 5 April 2015

1. Gross interest	GBP 23.10
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 23.10

WM McDermid

Warren McDermid  
Investec Private Banking

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

### Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
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Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Our Ref 16SEP13  
Account No BANK30916H000732  
Account type 36926503P T Reserve  
Currency Pension & Trust Reserve  
GBP

# DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your  
Account with GBP, 79,388.05

Debit total	79,388.05	GBP
Debit charges	0.00	GBP
Debit net	79,388.05	GBP

Value Date 16SEP13

To At a Rate of 1.0

AS PER YOUR INSTRUCTION

Pay total	79,388.05	GBP
Pay charges	0.00	GBP
Pay net	79,388.05	GBP

Value Date 16SEP13

Transfer method TRANSFER  
Payment details

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Our Ref 20JAN14  
Account No BANK40120H000901  
Account type 36926502P T Cheque  
Currency Pension Cheque Account  
GBP

### DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your  
Account with GBP, 82,500.00

Debit total	82,500.00	GBP	Value Date	20JAN14
Debit charges	0.00	GBP		
Debit net	82,500.00	GBP		

To		At a Rate of	1.0
00517170	/SC309547		
ANDREW BUDDY SOLICITORS			

Pay total	82,500.00	GBP	Value Date	20JAN14
Pay charges	0.00	GBP		
Pay net	82,500.00	GBP		

Transfer method VIA SWIFT/CHAPS  
Payment details VAZ MEADOWS

Parklands Retirement Benefit Scheme  
Grange Farm  
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Northamptonshire  
NN14 6HL

Date 16AUG13  
Our ref N601013081600035  
Account no 36926503P T Reserve  
Type Pension & Trust Reserve 1  
Currency Pounds Sterling  
New withdrawal

### Withdrawal confirmation

We confirm your new withdrawal instructions as follows -

Date notice given	15AUG13
Withdrawal date	16SEP13
Standard notice required	1 MONTH(S)
Notice given	1 MONTH(S)
Notice not given	0 MONTH(S)

### Details of debit to your account

Amount withdrawn	GBP	79,230.90
Additional charge	GBP	0.00
Early withdrawal penalty	GBP	0.00
Total debit to your account	GBP	79,230.90
Account balance today	GBP	79,230.90
Projected balance after withdrawal	GBP	0.00

### Details of payment

Net credit amount	GBP	79,230.90
Additional charge	GBP	0.00
Total CR to be sent	GBP	79,230.90

### Beneficiary

AS PER YOUR INSTRUCTION

We are continually enhancing our service offering and you are now able to give notice via Investec Online Banking. If you would like to apply for our online banking service, simply go to [www.investecspb.co.uk/onlineapply](http://www.investecspb.co.uk/onlineapply). Alternatively if you would prefer to give written notice, please contact us on 0845 366 6333 or +44 207 597 4131 for assistance.

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Our Ref 16OCT13  
Account No BANK31016H000552  
Account type 36926502P T Cheque  
Currency Pension Cheque Account  
GBP

CREDIT ADVICE

Please be advised that we have credited your account with GBP 75,777.98  
Value:15OCT13

Credit total	75,777.98	GBP
Credit charges	0.00	GBP
Credit net	75,777.98	GBP

Value Date 15OCT13

By order of -  
LIBERTY VAZ CLARENCE LEO  
TRN REF 3351530229

At a Rate of 1.0

Pay total	75,777.98	GBP
Pay charges	0.00	GBP
Pay net	75,777.98	GBP
Transfer method		
Payment details	FUNDS RECEIVED	

Value Date 15OCT13

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Our Ref 4APR14  
Account No BANK40404H000471  
Account type 36926502P T Cheque  
Currency Pension Cheque Account  
GBP

# DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your Account with GBP, 426,020.00

Debit total	426,020.00	GBP	Value Date	4APR14
Debit charges	20.00	GBP		
Debit net	426,000.00	GBP		
To			At a Rate of	1.0
00517170	/SC309547			
ANDREW BODDY SOLICITORS				

Pay total	426,000.00	GBP	Value Date	4APR14
Pay charges	0.00	GBP		
Pay net	426,000.00	GBP		

Transfer method VIA SWIFT/CHAPS  
Payment details VAZ MEADOWS

Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Private Banking  
Investec Specialist Bank

2 Gresham Street London EC2V 7QP  
T +44 (0) 20 7597 4131 or 0845 366 6333  
F +44 (0) 20 7597 4125 or 0845 602 0646  
DX98941 Cheapside 2. Swiftcode IVEGB2L  
E banking@investec.co.uk  
www.investec.co.uk

Date: 7 April 2014

**Statement of deduction of Income Tax**

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 36926503 Pension & Trust Reserve 1 (M)

Year to 5 April 2014

1. Gross interest	GBP 511.03
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 511.03

Craig West  
Manager

\* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

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DX98941 Cheapside 2 Swiftcode IVESTGB2L  
E banking@investec.co.uk  
www.investec.co.uk

Date: 7 April 2014

### Statement of deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 36926502 Pension Cheque Account

Year to 5 April 2014

1. Gross interest	GBP 60.71
2. Income Tax deducted	GBP 0.00*
3. Net amount paid or credited	GBP 60.71



Craig West  
Manager

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Parklands Retirement Benefit Scheme  
Grange Farm  
Shotwell Mill Lane  
Rothwell Kettering  
Northamptonshire  
NN14 6HL

Our Ref 28OCT14  
Account No BANK41028H000834  
Account type 36926502P T Cheque  
Currency Pension Cheque Account  
GBP

# DEBIT CONFIRMATION

In accordance with your instructions we advise that we have debited your  
Account with GBP, 155,500.00

Debit total	155,500.00	GBP	Value Date	28OCT14
Debit charges	0.00	GBP		
Debit net	155,500.00	GBP		

To At a Rate of 1.0  
00517170 /SC309547  
ANDREW BODDY SOLICITORS

Pay total	155,500.00	GBP	Value Date	28OCT14
Pay charges	0.00	GBP		
Pay net	155,500.00	GBP		

Transfer method VIA SWIFT/CHAPS  
Payment details VAZ DUKE