

Statement

Portcullis Executive Pension Plan
Dairy Cottage
Park Road
Addington West Malling
Kent
ME19 5BQ

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 DEC 2010
Statement Number 1
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 DEC	CARRIED FORWARD			0.00CR

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Kent
ME19 5BQ

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 MAR 2011
Statement Number 2
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 DEC	BROUGHT FORWARD			0.00CR
03 MAR	CARRIED FORWARD			0.00CR

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Dairy Cottage
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ME19 5BQ

Account Type Pension & Trust Reserve 1
Account Number 481500/01P T Reserve
Currency GBP
Statement Date 03 JUN 2011
Statement Number 3
IBAN Number GB33IVES08606848150001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
03 MAR	BROUGHT FORWARD			0.00CR
03 JUN	CARRIED FORWARD			0.00CR

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 Dairy Cottage
 Park Road
 Addington West Malling
 Kent
 ME19 5BQ

Account Type Pension Cheque Account
 Account Number 481500/02P T Cheque
 Currency GBP
 Statement Date 24 NOV 2011
 Statement Number 1
 IBAN Number GB06IVES08606848150002
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
21 APR	DIRECT CREDIT PFT LTD CROYDEN REF MR PRGOOCHTRANSFER		834,680.00	834,680.00CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		171.51	834,851.51CR
18 MAY	DIRECT CREDIT WMM CROYDON PFT REF MR D ASHTON		422,782.00	1,257,633.51CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		464.57	1,258,098.08CR
04 JUL	PAYMENT CHARGE BANK10704H000115	30.00		1,258,068.08CR
04 JUL	TELEGRAPHIC TRANSFER BANK10704H000115	300,000.00		958,068.08CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		508.81	958,576.89CR
06 JUL	PAYMENT CHARGE BANK10706H000008	20.00		958,556.89CR
06 JUL	CHAPS PAYMENT BANK10706H000008	900,000.00		58,556.89CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		24.87	58,581.76CR
10 AUG	CHEQUE 500001	1,500.00		57,081.76CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		24.32	57,106.08CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		23.47	57,129.55CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		24.26	57,153.81CR
24 NOV	CARRIED FORWARD			57,153.81CR

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