



Mr Mark Miserotti
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

7080

Reference: FREEPROD/LETOUT

1 July 2010

Dear Mr Miserotti

404519 62462427

I refer to your letter dated 16 June 2010.

Please find enclosed copies of statements as requested.

Should you have any further queries, please contact us on our Customer Service Centre number on 08457 606 060. Lines to the number are open from 8:00 am to 10:00 pm, except on Christmas, New Year's Day and Boxing Day.

Yours sincerely

A handwritten signature in blue ink that reads "A C Harries".

Angela C Harries
Centre Manager

HSBC Bank plc
Harry Weston Road, Binley, Coventry, CV3 2TQ
Tel: 08457 404 404 Web: www.hsbc.co.uk

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Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	001

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
19MAR09	CR ADVICE CONFIRMS 4A19039CF1909199 TRUSTEES OF PREMIE		547000.00	547000.00
20MAR09	CR ADVICE CONFIRMS 4A20039C72012350 TRUSTEES OF PREMIE		250000.00	797000.00
10APR09	BALANCE CARRIED FORWARD			797000.00

The Bridge, Walsall, West Midlands, WS1 1LN



Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	002
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
10APR09	BALANCE BROUGHT FORWARD			797000.00
10MAY09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	003
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
10MAY09	BALANCE BROUGHT FORWARD			797000.00
10JUN09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	004

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
10JUN09	BALANCE BROUGHT FORWARD			797000.00
10JUL09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	005
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
10JUL09	BALANCE BROUGHT FORWARD			797000.00
08AUG09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	006
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
08AUG09	BALANCE BROUGHT FORWARD			797000.00
08SEP09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	007
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
08SEP09	BALANCE BROUGHT FORWARD			797000.00
08OCT09	BALANCE CARRIED FORWARD			797000.00

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	008

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
08OCT09	BALANCE BROUGHT FORWARD			797000.00
02NOV09 DD	PENSIONPRACTITION FIRST PAYMENT	416.87		
02NOV09 DD	PENSIONPRACTITION FIRST PAYMENT	420.00		796163.13
08NOV09	BALANCE CARRIED FORWARD			796163.13

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	009
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
08NOV09	BALANCE BROUGHT FORWARD			796163.13
12NOV09	BALANCE CARRIED FORWARD			796163.13

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Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	010

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
12NOV09	BALANCE BROUGHT FORWARD			796163.13
29NOV09	BALANCE CARRIED FORWARD			796163.13

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Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	011
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29NOV09	BALANCE BROUGHT FORWARD			796163.13
01DEC09 DR	TOTAL CHARGES			
	TO 09NOV2009	4.14		796158.99
29DEC09	BALANCE CARRIED FORWARD			796158.99

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	012

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29DEC09	BALANCE BROUGHT FORWARD			796158.99
29JAN10	BALANCE CARRIED FORWARD			796158.99

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Duplicate Statement of Account

Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste	40-45-19	62462427	013
(UK) Plc RBS			

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29JAN10	BALANCE BROUGHT FORWARD			796158.99
28FEB10	BALANCE CARRIED FORWARD			796158.99

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	014

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
28FEB10	BALANCE BROUGHT FORWARD			796158.99
01MAR10 DD	PENSIONPRACTITION FIRST PAYMENT	416.85		
01MAR10 DD	PENSIONPRACTITION FIRST PAYMENT	416.85		795325.29
02MAR10 BP	PATRICK COURTNEY PENSION BACK PAY	10000.00		785325.29
03MAR10 BP	PATRICK COURTNEY PENSION BACK PAY	1657.86		783667.43
19MAR10 BP	HMRC PAYE/NIC CUMB 083PD00222246	3304.46		780362.97
29MAR10	BALANCE CARRIED FORWARD			780362.97

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	015

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29MAR10	BALANCE BROUGHT FORWARD			780362.97
31MAR10	DR TOTAL CHARGES			
	TO 09MAR2010	6.24		780356.73
06APR10	CR PREMIER WASTE UK	17825.00		798181.73
29APR10	BALANCE CARRIED FORWARD			798181.73

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Account Name	Sortcode	Account Number	Sheet Number
Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	016

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29APR10	BALANCE BROUGHT FORWARD			798181.73
01MAY10 DR	TOTAL CHARGES			
	TO 09APR2010	5.50		798176.23
20MAY10 BP	PATRICK COURTNEY			
	PENSION 2010 MTH1	896.65		
20MAY10 BP	HMRC PAYE/NIC CUMB			
	083PD00222246	350.21		796929.37
26MAY10 CR	ADVICE CONFIRMS			
	4A26050C52613118			
	TRUSTEES OF PREMIE	13752.33		810681.70
29MAY10	BALANCE CARRIED FORWARD			810681.70

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Trustees of Premier Waste (UK) Plc RBS	40-45-19	62462427	017

Your Business Current Account details

Date	Payment Type and Details	Paid Out	In	Balance
29MAY10	BALANCE BROUGHT FORWARD			810681.70
01JUN10 DD	PENSIONPRACTITION	416.85		810264.85
29JUN10	BALANCE CARRIED FORWARD			810264.85

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