



Pension Practitioner Com Limited  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

7080

Reference: FREECUST/LETTR3

19 April 2012

Dear Sirs

**Copy Statements**

Thank you for your recent letter requesting statements for account 40451962462427.

The statements requested are enclosed as available on our bank records.

Yours faithfully

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

Angela Harries  
Centre Manager

**HSBC Bank plc**  
Harry Weston Road, Binley, Coventry, CV3 2TQ  
Tel: 08457 404 404 Web: [www.hsbc.co.uk](http://www.hsbc.co.uk)

Registered in England number 14259. Registered Office: 8 Canada Square, London E14 5HQ.  
Authorised and regulated by the Financial Services Authority.



## Duplicate Statement of Account

|                                           |          |                |              |
|-------------------------------------------|----------|----------------|--------------|
| Account Name                              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste<br>(UK) Plc RBS | 40-45-19 | 62462427       | 036          |

## Your Business Current Account details

| Date       | Payment Type and Details            | Paid Out | In | Balance   |
|------------|-------------------------------------|----------|----|-----------|
| 29AUG11    | BALANCE BROUGHT FORWARD             |          |    | 735573.11 |
| 31AUG11 CR | PREMIER WASTE UK                    | 50000.00 |    |           |
| 31AUG11 DR | TOTAL CHARGES<br>TO 09AUG2011       | 6.32     |    | 785566.79 |
| 02SEP11 SO | PATRICK COURTNEY<br>PENSION         | 896.65   |    | 784670.14 |
| 07SEP11 BP | LTSB COMMERCIAL FI<br>FUREY HAULAGE | 7620.00  |    | 777050.14 |
| 14SEP11 BP | MIDLAND ERECTION L<br>110347        | 22569.48 |    | 754480.66 |
| 19SEP11 BP | LTSB COMMERCIAL FI<br>FUREY HAULAGE | 5640.00  |    | 748840.66 |
| 27SEP11 BP | LTSB COMMERCIAL FI<br>FUREY HAULAGE | 1920.00  |    | 746920.66 |
| 28SEP11 BP | PENSION PRACTITION<br>PWUK          | 4110.00  |    | 742810.66 |
| 29SEP11    | BALANCE CARRIED FORWARD             |          |    | 742810.66 |



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       | 037          |
| (UK) Plc RBS              |          |                |              |

Your Business Current Account details

| Date       | Payment Type and Details | Paid Out | In | Balance   |
|------------|--------------------------|----------|----|-----------|
| 29SEP11    | BALANCE BROUGHT FORWARD  |          |    | 742810.66 |
| 01OCT11 DR | TOTAL CHARGES            |          |    |           |
|            | TO 09SEP2011             | 7.30     |    | 742803.36 |
| 03OCT11 SO | PATRICK COURTNEY         |          |    |           |
|            | PENSION                  | 896.65   |    |           |
| 03OCT11 BP | HAYBURN ROCK             |          |    |           |
|            | 2090                     | 1170.00  |    | 740736.71 |
| 20OCT11 BP | MWF HAULAGE LTD          |          |    |           |
|            | PREMIER WASTE            | 14520.00 |    | 726216.71 |
| 21OCT11 BP | DANIEL HURD ASSOCI       |          |    |           |
|            | 183                      | 1014.00  |    | 725202.71 |
| 26OCT11 BP | HMRC VAT                 |          |    |           |
|            | 754107935                | 6845.22  |    | 718357.49 |
| 28OCT11 BP | VEN ELLE LTD             |          |    |           |
|            | CDL004673-1              | 25566.50 |    | 692790.99 |
| 29OCT11    | BALANCE CARRIED FORWARD  |          |    | 692790.99 |



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Duplicate Statement of Account

|                                           |          |                |              |
|-------------------------------------------|----------|----------------|--------------|
| Account Name                              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste<br>(UK) Plc RBS | 40-45-19 | 62462427       | 038          |

Your Business Current Account details

| Date        | Payment Type and Details           | Paid Out  | In | Balance   |
|-------------|------------------------------------|-----------|----|-----------|
| 29OCT11     | BALANCE BROUGHT FORWARD            |           |    | 692790.99 |
| 31OCT11 DR  | TOTAL CHARGES<br>TO 09OCT2011      | 7.10      |    |           |
| 31OCT11 BP  | GLOBAL ROOFING AND<br>INVOICE 4410 | 18788.40  |    | 673995.49 |
| 01NOV11 DD  | PENSIONPRACTITION                  | 435.00    |    | 673560.49 |
| 02NOV11 SO  | PATRICK COURTNEY<br>PENSION        | 896.65    |    | 672663.84 |
| 16NOV11 CHQ | 100019                             | 224529.00 |    | 448134.84 |
| 29NOV11 DD  | HMRC NDDS                          | 1000.00   |    |           |
| 29NOV11 DD  | HMRC NDDS                          | 350.21    |    |           |
| 29NOV11 CHQ | 100020                             | 59473.58  |    | 387311.05 |
| 29NOV11     | BALANCE CARRIED FORWARD            |           |    | 387311.05 |



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Duplicate Statement of Account

|                                           |          |                |              |
|-------------------------------------------|----------|----------------|--------------|
| Account Name                              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste<br>(UK) Plc RBS | 40-45-19 | 62462427       | 039          |

Your Business Current Account details

| Date        | Payment Type and Details | Paid Out  | In | Balance   |
|-------------|--------------------------|-----------|----|-----------|
| 29NOV11     | BALANCE BROUGHT FORWARD  |           |    | 387311.05 |
| 01DEC11 DR  | TOTAL CHARGES            |           |    |           |
|             | TO 09NOV2011             | 7.42      |    | 387303.63 |
| 02DEC11 SO  | PATRICK COURTNEY         |           |    |           |
|             | PENSION                  | 896.65    |    | 386406.98 |
| 06DEC11 BP  | BANNERS GATE LTD         |           |    |           |
|             | 15930                    | 1507.20   |    |           |
| 06DEC11 BP  | LM PRODUCTS LTD          |           |    |           |
|             | OCT INVOICES             | 27276.11  |    | 357623.67 |
| 14DEC11 CHQ | 100023                   | 105324.31 |    |           |
| 14DEC11 BP  | P DONEGAN                |           |    |           |
|             | PWUK                     | 2818.30   |    |           |
| 14DEC11 BP  | CHRIS NICHOLLS           |           |    |           |
|             | PWUK                     | 3297.00   |    | 246184.06 |
| 19DEC11 BP  | VEN ELLE LTD             |           |    |           |
|             | CDL004673-1              | 5113.30   |    | 241070.76 |
| 20DEC11 BP  | MCBRINE STRUCTURES       |           |    |           |
|             | 01/05/11                 | 28543.12  |    | 212527.64 |
| 21DEC11 DD  | HMRC NDDS                | 350.21    |    | 212177.43 |
| 23DEC11 BP  | CHRIS NICHOLLS           |           |    |           |
|             | PWUK                     | 3825.00   |    |           |
| 23DEC11 BP  | P DONEGAN                |           |    |           |
|             | PWUK                     | 3948.55   |    | 204403.88 |
| 29DEC11     | BALANCE CARRIED FORWARD  |           |    | 204403.88 |



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Duplicate Statement of Account

|                                           |          |                |              |
|-------------------------------------------|----------|----------------|--------------|
| Account Name                              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste<br>(UK) Plc RBS | 40-45-19 | 62462427       | 040          |

Your Business Current Account details

| Date       | Payment Type and Details | Paid Out | In       | Balance   |
|------------|--------------------------|----------|----------|-----------|
| 29DEC11    | BALANCE BROUGHT FORWARD  |          |          | 204403.88 |
| 31DEC11 DR | TOTAL CHARGES            |          |          |           |
|            | TO 09DEC2011             | 7.40     |          | 204396.48 |
| 03JAN12 SO | PATRICK COURTNEY         |          |          |           |
|            | PENSION                  | 896.65   |          | 203499.83 |
| 06JAN12 BP | SURVEY SOLUTIONS         |          |          |           |
|            | 7661100                  | 1080.00  |          |           |
| 06JAN12 BP | P DONEGAN                |          |          |           |
|            | PWUK                     | 1761.70  |          | 200658.13 |
| 12JAN12 BP | CHRIS NICHOLLS           |          |          |           |
|            | PWUK                     | 3754.20  |          |           |
| 12JAN12 BP | P DONEGAN                |          |          |           |
|            | PWUK                     | 3455.20  |          | 193448.73 |
| 16JAN12 CR | HMRC VAT REPAY           |          | 45978.07 |           |
| 16JAN12 BP | MIDLAND ERECTION L       |          |          |           |
|            | 110435                   | 22569.48 |          | 216857.32 |
| 20JAN12 BP | LM PRODUCTS LTD          |          |          |           |
|            | NOV INVOICES             | 240.57   |          |           |
| 20JAN12 BP | CHRIS NICHOLLS           |          |          |           |
|            | PWUK                     | 1953.60  |          | 214663.15 |
| 23JAN12 DD | HMRC NDDS                | 350.21   |          |           |
| 23JAN12 BP | CHRIS NICHOLLS           |          |          |           |
|            | PWUK                     | 6250.80  |          |           |
| 23JAN12 BP | P DONEGAN                |          |          |           |
|            | PWUK                     | 2495.80  |          | 205566.34 |
| 27JAN12 BP | BATT CABLES PLC          |          |          |           |
|            | PWUK                     | 11923.67 |          | 193642.67 |
| 27JAN12    | BALANCE CARRIED FORWARD  |          |          | 193642.67 |



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|                           |          |                |              |
|---------------------------|----------|----------------|--------------|
| Account Name              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste | 40-45-19 | 62462427       | 041          |
| (UK) Plc RBS              |          |                |              |

Your Business Current Account details

| Date       | Payment Type and Details | Paid Out | In | Balance   |
|------------|--------------------------|----------|----|-----------|
| 27JAN12    | BALANCE BROUGHT FORWARD  |          |    | 193642.67 |
| 27JAN12 BP | CHRIS NICHOLLS           |          |    |           |
|            | PWUK                     | 5644.80  |    | 187997.87 |
| 29JAN12    | BALANCE CARRIED FORWARD  |          |    | 187997.87 |



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Duplicate Statement of Account

|                           |          |                |              |
|---------------------------|----------|----------------|--------------|
| Account Name              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste | 40-45-19 | 62462427       | 042          |
| (UK) Plc RBS              |          |                |              |

Your Business Current Account details

| Date       | Payment Type and Details | Paid Out | In | Balance   |
|------------|--------------------------|----------|----|-----------|
| 29JAN12    | BALANCE BROUGHT FORWARD  |          |    | 187997.87 |
| 31JAN12 DR | TOTAL CHARGES            |          |    |           |
|            | TO 09JAN2012             | 8.30     |    | 187989.57 |
| 01FEB12 DD | PENSIONPRACTITION        | 435.00   |    | 187554.57 |
| 02FEB12 SO | PATRICK COURTNEY         |          |    |           |
|            | PENSION                  | 896.65   |    | 186657.92 |
| 03FEB12 BP | LM PRODUCTS LTD          |          |    |           |
|            | DEC INVOICES             | 20136.90 |    | 166521.02 |
| 07FEB12 BP | MCARTHUR                 |          |    |           |
|            | MCARTHUR SMETHWICK       | 2201.28  |    |           |
| 07FEB12 BP | COX HIRE                 |          |    |           |
|            | PREMIER WASTE            | 10462.80 |    | 153856.94 |
| 09FEB12 BP | CHRIS NICHOLLS           |          |    |           |
|            | PWUK                     | 2203.80  |    | 151653.14 |
| 10FEB12 BP | D J WRIGHT               |          |    |           |
|            | PREMIER WASTE            | 10796.41 |    |           |
| 10FEB12 BP | CHRIS NICHOLLS           |          |    |           |
|            | PWUK                     | 3596.40  |    | 137260.33 |
| 15FEB12 BP | VEN ELLE LTD             |          |    |           |
|            | CDL004673-1              | 454.80   |    | 136805.53 |



|            |                         |         |           |
|------------|-------------------------|---------|-----------|
| 17FEB12 BP | P DONEGAN               |         |           |
|            | PWUK                    | 1143.50 | 135662.03 |
| 21FEB12 BP | CHRIS NICHOLLS          |         |           |
|            | PWUK                    | 2928.00 | 132734.03 |
| 22FEB12 BP | P DONEGAN               |         |           |
|            | PWUK                    | 1635.02 | 131099.01 |
| 29FEB12    | BALANCE CARRIED FORWARD |         | 131099.01 |

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#### Duplicate Statement of Account

|                           |          |                |              |
|---------------------------|----------|----------------|--------------|
| Account Name              | Sortcode | Account Number | Sheet Number |
| Trustees of Premier Waste | 40-45-19 | 62462427       | 044          |
| (UK) Plc RBS              |          |                |              |

#### Your Business Current Account details

| Date       | Payment Type and Details | Paid Out | In | Balance   |
|------------|--------------------------|----------|----|-----------|
| 29FEB12    | BALANCE BROUGHT FORWARD  |          |    | 131099.01 |
| 01MAR12 BP | P DONEGAN                |          |    |           |
|            | PWUK                     | 1530.00  |    | 129569.01 |
| 02MAR12 SO | PATRICK COURTNEY         |          |    |           |
|            | PENSION                  | 896.65   |    |           |
| 02MAR12 DR | TOTAL CHARGES            |          |    |           |
|            | TO 09FEB2012             | 9.74     |    | 128662.62 |
| 08MAR12 BP | MCBRINE STRUCTURES       |          |    |           |
|            | PWUK                     | 30000.00 |    | 98662.62  |
| 09MAR12 BP | MCBRINE STRUCTURES       |          |    |           |
|            | PWUK                     | 30000.00 |    | 68662.62  |
| 12MAR12 BP | MCBRINE STRUCTURES       |          |    |           |
|            | PWUK                     | 3655.31  |    | 65007.31  |
| 14MAR12 BP | PENSIONS REGULATOR       |          |    |           |
|            | 10242967                 | 33.00    |    | 64974.31  |
| 16MAR12 BP | P DONEGAN                |          |    |           |



|            |                         |          |          |
|------------|-------------------------|----------|----------|
|            | PWUK                    | 2125.00  |          |
| 16MAR12 BP | L M PRODUCTS            |          |          |
|            | PREMIER WASTE           | 5139.84  | 57709.47 |
| 23MAR12 CR | HMRC VAT REPAY          | 16327.35 | 74036.82 |
| 26MAR12 BP | P DONEGAN               |          |          |
|            | PWUK                    | 2100.00  | 71936.82 |
| 27MAR12 BP | COX HIRE                |          |          |
|            | PREMIER WASTE           | 1882.80  | 70054.02 |
| 29MAR12    | BALANCE CARRIED FORWARD |          | 70054.02 |

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TEMPORARY STATEMENT

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Product 40451962462427

Trustees of Premier Waste  
(UK) Plc RBS

Last statement date 29Mar2012

| Date         | Description             | Amount     | Balance     |
|--------------|-------------------------|------------|-------------|
|              | Balance brought forward |            | 70,054.02Cr |
| 31Mar2012 DR | TOTAL CHARGES           | 7.70Dr     |             |
|              |                         |            | 70,046.32Cr |
| 02Apr2012 SO | PATRICK COURTNEY        | 896.65Dr   |             |
|              |                         |            | 69,149.67Cr |
| 03Apr2012 BP | P DONEGAN               | 1,820.00Dr |             |
| 03Apr2012 BP | L M PRODUCTS            | 511.92Dr   |             |
|              |                         |            | 66,817.75Cr |
| 12Apr2012 BP | P DONEGAN               | 2,000.00Dr |             |
|              |                         |            | 64,817.75Cr |

End of report