

01971024
00157 01

NatWest

Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

2 Apr 2012 to 5 Apr 2012
Sheet 261

Previous balance	1,000.00
Withdrawn	9,790.00
Paid in	9,790.00
New balance	1,000.00

081100/01971024/H 560046/00157

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

For Bank use

If you have changed your address or telephone number,
please let us know

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB39 NWBK 5600 4658 8061 72

NatWest

Business Current Account

01971025
00157 0001/0001

Date	Details	Withdrawn	Paid in	Balance
2 Apr 2012	BROUGHT FORWARD			1,000.00
3 Apr	Credit FROM 31051374		9,790.00	
	Charges SECURITY FEE	550.00		
	CHAPS/International 30103486			
	1204030000431			
	30103486			
	LO TRU OF T PRI			
	SE	9,200.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00347417
00038 01

 NatWest

Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1DY

Summary

5 Apr 2012 to 16 Apr 2012
Sheet 262

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

061100/00347417/M 560046/00038

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, BELL
EPSOM
KT17 1RH

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB39 NWBK 5600 4658 8061 72

00347418
00038 0001/0001

 NatWest

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Apr 2012	BROUGHT FORWARD			1,000.00
16 Apr	Automated Credit LANE & WENDEN LTD VARIABLE FP 15/04/12 1015 3000000000031690386 Debit TO 31031374	700.00	700.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

15 Apr 2012 to 30 Apr 2012
Sheet 263

Previous balance	1,000.00
Withdrawn	500.00
Paid in	500.00
New balance	1,000.00

K18800/02128258/M 560046/00585

HR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NNBKGB 3L
IBAN GB39 NNBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
16 Apr 2012	BROUGHT FORWARD			1,000.00
26 Apr	Automated Credit			
	STERLING COLLEGE RENT FP 26/04/12 1028 RP4679967153673000 TO 31031374	500.00	500.00	1,000.00
	Debit			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 02431241
00381 01

NatWest

Business Current Account

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

30 Apr 2012 to 4 May 2012
Sheet 264

Previous balance	1,000.00
Withdrawn	9,641.32
Paid in	9,641.32
New balance	1,000.00

H18800/02431241/M 560046/00381

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 2RW

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Account Number 56806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NNBK GB 2L
IBAN GB39 NNBK 5600 4650 8061 72

NatWest

Business Current Account

2 02431242
00381 0001/0001

Date	Details	Withdrawn	Paid in	Balance
30 Apr 2012	BROUGHT FORWARD			1,000.00
3 May	OnLine Transaction AK LAM HATLEY COURT		341.32	
	Debit TO 31031374	341.32		1,000.00
4 May	Automated Credit HATLEY COURT LTD RENT HATLEY COURT FP 04/05/12 1441 RP4679967453409800		2,300.00	
	Automated Credit PRIHA SERVIC EFFRA HOUSE FP 04/05/12 1155 652103345511405001		7,000.00	
	Debit TO 31031374	9,300.00		1,000.00

Account Number 56806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

264

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

4 May 2012 to 14 May 2012
Sheet 265

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

H18800/00686604/M 560046/00095

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC HNBK GB 2L
IBAN GB39 NWBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
4 May 2012	BROUGHT FORWARD			1,000.00
9 May	Automated Credit			
	LANE & WENDEN LTD			
	VARIABLE			
	FP 09/05/12 1301			
	200000000035310610			
	Debit	700.00	700.00	1,000.00
	TO 31051574			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00520677
00094 01



Business Current Account

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1LY

Summary 14 May 2012 to 21 May 2012
Sheet 266

Previous balance	1,000.00
Withdrawn	800.00
Paid in	800.00
New balance	1,000.00

H10000/00520677/M 560046/00094

HR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB39 NWBK 5600 4658 8061 72

00520677
00094 0001/0003



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
14 May 2012	BROUGHT FORWARD			1,000.00
21 May	Automated Credit			
	LANE & WENDEN LTD.			
	VARIABLE			
	FP 20/05/12 2252			
	600000000035764189		500.00	
	Automated Credit			
	STERLING COLLEGE			
	RENT			
	FP 21/05/12 1748			
	RP4679967896015900		500.00	
	Debit			
	TD 31031374	800.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00468315
2 00064 01



Business Current Account

Branch details

Crayden High Street Branch
1 High Street
Crayden
CR9 1UY

Summary		21 May 2012 to: 1 Jun 2012
Sheet 267		
Previous balance		1,000.00
Withdrawn		2,300.00
Paid in		2,300.00
New balance		1,000.00

H18800/00468315/H 560046/00064

HR D CLARKE
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT17 1RH

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB39 NMBK 5600 4658 8061 72



Business Current Account

00468316
2 00064 0001/0001

Date	Details		Withdrawn	Paid in	Balance
21 May 2012	BROUGHT FORWARD				1,000.00
6 Jun	Automated Credit	HATLEY COURT LTD RENT HATLEY COURT FP 06/06/12 0806 RP4679968325241700			
	Debit	TO 31031374	2,300.00	2,300.00	1,000.00

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

11 Jun 2012 to 18 Jun 2012
Sheet 268

Previous balance	1,000.00
Withdrawn	500.00
Paid in	500.00
New balance	1,000.00

HL8800/00456577/M 560046/00085

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT17 1RN

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
11 Jun 2012	BROUGHT FORWARD			1,000.00
15 Jun	Automated Credit			
	STERLING COLLEGE RENT FP 15/06/12 1222 RP4679968605903200 TO 31031374	500.00	500.00	1,000.00
	Debit			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

00441602
00062 01

NatWest

Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

18 Jun 2012 to 2 Jun 2012

Sheet 265

Previous balance	1,000.00
Withdrawn	8,793.37
Paid in	8,793.37
New balance	1,000.00

H18800/00441602/H 560046/00062

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHLL
EPSOM
KT17 1RH

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB39 NWBK 5600 4658 8061 72

NatWest

Business Current Account

00441603
00062 0001/0001

Date	Details	Withdrawn	Paid in	Balance
18 Jun 2012	BROUGHT FORWARD			1,000.00
29 Jun	Credit FROM 31031374		8,793.37	
	Charges 01JUN-A/C 58806172	12.71		
	CHAPS/International 30103486			
	1206260000594			
	30103486			
	LO TRU OF T PRI			
	SE	8,780.66		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

03785829
2 00531 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

2 Jul 2012 to 9 Jul 2012
Sheet 270

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

H18800/03785829/M 560046/00531

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB39 NMBK 5600 4658 8061 72

03785830
2 00531 0001/0001

Date	Details	Withdrawn	Paid in	Balance
2 Jul 2012	BROUGHT FORWARD			1,000.00
5 Jul	Automated Credit			
	LANE & WENDEN LTD VARIABLE FP 05/07/12 1151 100000000039508787 TO 31031574			
	Debit	700.00	700.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Craydon High Street Branch
1 High Street
Craydon
CR9 1UY

Summary

9 Jul 2012 to 16 Jul 2012
Sheet 271

Previous balance	1,000.00
Withdrawn	7,250.00
Paid in	7,250.00
New balance	1,000.00

H16600/00445463/H 560046/00084

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBKGB2L
IBAN GB39NMBK56004658306172

Date	Details	Withdrawn	Paid in	Balance
9 Jul 2012	BROUGHT FORWARD			1,000.00
15 Jul	Automated Credit PRIMA SERVIC EFFRA HOUSE FF 13/07/12 0930 894847630390317001			
	Debit TO 31031374	7,250.00	7,250.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 00452786 00119 01



Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary 16 Jul 2012 to 23 Jul 2012
Sheet 272

Previous balance	1,000.00
Withdrawn	4,600.00
Paid in	4,600.00
New balance	1,000.00

H18800/00452786/M 560046/00119

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RH

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB39 NMBK 5600 4658 8061 72

2 00452786 0001/0001



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
16 Jul 2012	BROUGHT FORWARD			1,000.00
23 Jul	Automated Credit CLARKE DJB HATLEY COURT RENT PP 25/07/12 1619 RP4679969708375000			
	Debit TO 51051574	4,600.00	4,600.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

00456272
2 00109 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

23 Jul 2012 to 13 Aug 2012

Sheet 273

Previous balance	1,000.00
Withdrawn	300.00
Paid in	300.00
New balance	1,000.00

H18800/00456272/M 560046/00109

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RN

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB39 NMBK 5600 4658 8061 72

00456273
2 00109 0001/0001

Date	Details	Withdrawn	Paid in	Balance
23 Jul 2012	BROUGHT FORWARD			1,000.00
10 Aug	Automated Credit			
	LANE & WENDEN LTD VARIABLE FP 10/08/12 1247 300000000043651489 TO 31031374			
	Debit	300.00	300.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 00472966
00091 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

13 Aug 2012 to 20 Aug 2012
Sheet 274

Previous balance	1,000.00
Withdrawn	3,483.56
Paid in	3,483.56
New balance	1,000.00

H18800/00472966/M 560046/00091

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RN

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

BIC NNBKGB33
IBAN GB39 NNBK 5600 4658 8061 72

2 00472967
00091 0001/0001

Date	Details	Withdrawn	Paid in	Balance
13 Aug 2012	BROUGHT FORWARD			1,000.00
20 Aug	Credit FROM 31031374		3,483.56	
	Cheque 000054	3,483.56		1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

01669721
00307 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

20 Aug 2012 to 24 Aug 2012
Sheet 275

Previous balance	1,000.00
Withdrawn	950.00
Paid in	950.00
New balance	1,000.00

H18800/01669721/M 560046/00307

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EVELL
EPSOM
KT17 1RW

For Bank use

If you have changed your address or telephone number,
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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK332L
IBAN GB39 NHBK 5600 4650 8061 72

01669722
00307 0001/0001

Date	Details	Withdrawn	Paid in	Balance
20 Aug 2012	BROUGHT FORWARD			1,000.00
22 Aug	Automated Credit			
	LANE & WENDEN LTD			
	VARIABLE			
	FP 22/08/12 1504		700.00	
	400000000045302436		250.00	
	Credit			
	FROM 31031374			
	Cheque	950.00		1,000.00
	000053			

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00574439
00099 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

24 Aug 2012 to 3 Sep 2012
Sheet 276

Previous balance	1,000.00
Withdrawn	40.12
Paid in	40.12
New balance	1,000.00

H18800/00574439/H 560096/00099

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC HNBKGB2L
IBAN GB39 HNBK 5600 4658 8061 72

00574440
00099 0001/0001

Date	Details	Withdrawn	Paid in	Balance
24 Aug 2012	BROUGHT FORWARD			1,000.00
28 Aug	Automated Credit HMRC SA PRIMA SERVICES LTD Debit TO 31031374	40.12	40.12	1,000.00

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 3UY

Summary 3 Sep 2012 to 10 Sep 2012
Sheet 277

Previous balance	1,000.00
Withdrawn	500.00
Paid in	500.00
New balance	1,000.00

H18800/00542066/M 560046/00084

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EMELL
EPSOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBX GB 2L
IBAN GB39 NMBX 5600 4658 8062 72

Date	Details	Withdrawn	Paid in	Balance
3 Sep 2012	BROUGHT FORWARD			1,000.00
5 Sep	Automated Credit			
	STERLING COLLEGE RENT FP 05/09/12 1547 RP4679961033289400 Debit TO 31031374	500.00	500.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

10 Sep 2012 to 17 Sep 2012
Sheet 278

Previous balance	1,000.00
Withdrawn	500.00
Paid in	500.00
New balance	1,000.00

H18B30/00412592/H 560046/00519

MR D CLARK
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT17 1RN

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBKGB33
IBAN GB39 NMBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
10 Sep 2012	BROUGHT FORWARD			1,000.00
17 Sep	Automated Credit			
	STERLING COLLEGE RENT FP 17/09/12 1450 RP4679961367001800			
	Debit	500.00	500.00	1,000.00
	TO 31031374			

Account Number 58806172
(278) Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

17 Sep 2012 to 24 Sep 2012
Sheet 279

Previous balance	1,000.00
Withdrawn	2,700.00
Paid in	2,700.00
New balance	1,000.00

H18800/00414375/M 560046/00440

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBK GB 2L
IBAN GB39 NMBK 5600 4655 8061 72

Date	Details	Withdrawn	Paid in	Balance
17 Sep 2012	BROUGHT FORWARD			1,000.00
24 Sep	Automated Credit			
	HATLEY COURT LTD RENT HATLEY COURT FP 23/09/12 1125 RP4679961534726400		2,300.00	
	Automated Credit			
	LANE & WENDEN LTD VARIABLE FP 22/09/12 0837 500000000047974174		400.00	
	Debit	2,700.00		1,000.00
	TO 31031374			

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

24 Sep 2012 to 1 Oct 2012
Sheet 280

Previous balance	1,000.00
Withdrawn	9,293.11
Paid in	9,293.11
New balance	1,000.00

HL8800/00293052/M 560046/00234

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHELL
EPCOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB39 NWBK 5600 4658 8051 72

Date	Details	Withdrawn	Paid in	Balance
24 Sep 2012	BROUGHT FORWARD			1,000.00
25 Sep	Automated Credit			
	PRIHA SERVIC EFFRA HOUSE FP 28/09/12 0929 295956224290829001		7,249.99	
	Credit		1,543.12	
	FROM 31031374 CHARGES 31AUG-A/C 58806172 CHAPS/International 30103486	12.45		
	1209250000579 30103486 LD TRU OF T PRI SE	8,789.66		1,000.00
1 Oct	Automated Credit			
	STERLING COLLEGE RENT FP 01/10/12 0859 RP4679961805261000		500.00	
	Debit	500.00		1,000.00
	TO 31031374			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

1 Oct 2012 to 8 Oct 2012

Sheet 281

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

H18800/00600172/H 560046/00073

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHLL
EPSOM
KT17 1RW

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBKGB2L
IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
1 Oct 2012	BROUGHT FORWARD			1,000.00
4 Oct	Automated Credit			
	LANE & WENDEN LTD			
	VARIABLE			
	FP 04/10/12 1515			
	300000000049487047			
	Debit	700.00	700.00	1,000.00
	TO 31031374			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

8 Oct 2012 to 15 Oct 2012
Sheet 282

Previous balance	1,000.00
Withdrawn	3,950.00
Paid in	3,950.00
New balance	1,000.00

K18800/00566125/M 560046/00141

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB59 NWBK 5600 4658 0061 72

Date	Details	Withdrawn	Paid in	Balance
8 Oct 2012	BROUGHT FORWARD			1,000.00
9 Oct	Automated Credit STERLING COLLEGE RENT FP 09/10/12 1632 RP4679962090938300		500.00	
	Automated Credit PRIMA SERVICE EFFRA HOUSE FP 09/10/12 0912 541901902190900101		2,750.00	
	Debit TO 31031374	3,250.00		1,000.00
15 Oct	Automated Credit LANE & HENDEN LTD VARIABLE FP 15/10/12 1615 100000000050057265		700.00	
	Debit TO 31031374	700.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

For Bank use

Summary 15 Oct 2012 to 22 Oct 2012
Sheet 283

Previous balance	1,000.00
Withdrawn	2,300.00
Paid in	2,300.00
New balance	1,000.00

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Account Number 58806172

Branch sort code 56-00-46

National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

01C NBER 05 21

IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
15 Oct 2012	BROUGHT FORWARD			1,000.00
22 Oct	Automated Credit	HATLEY COURT LTD RENT HATLEY COURT FP 22/10/12 1040 RP4679962446646900	2,300.00	
	Debit	TO 31031374		1,000.00

Account Number 58806172

Branch sort code 56-00-46

National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00465103
2 00077 01



Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary		22 Oct 2012 to 19 Nov 2012
Sheet		284
Previous balance		1,000.00
Withdrawn		1,200.00
Paid in		1,200.00
New balance		1,000.00

H18800/00465103/M 560046/00077

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, ENELL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4658 8061 72

00465104
2 00077 0001/0001



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
22 Oct 2012	BROUGHT FORWARD			1,000.00
14 Nov	Automated Credit LANE & WENDEN LTD VARIABLE FP 14/11/12 1454 400000000054128963		700.00	
	Debit TO 31031374	700.00		1,000.00
16 Nov	Automated Credit STERLING COLLEGE RENT FP 16/11/12 1304 RP4679963288830500		500.00	
	Debit TO 31031374	500.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

00407782
2 00086 01

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

19 Nov 2012 to 26 Nov 2012
Sheet 285

Previous balance	1,000.00
Withdrawn	4,850.00
Paid in	4,850.00
New balance	1,000.00

H18800/00407782/M 560046/00086

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1EW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4658 8061 72

00407783
2 00086 0001/0001

Date	Details	Withdrawn	Paid in	Balance
19 Nov 2012	BROUGHT FORWARD			1,000.00
23 Nov	Automated Credit LANE & WENDEN LTD VARIABLE FP 23/11/12 1648 100000000054184035		300.00	
	Automated Credit HATLEY COURT LTD RENT HATLEY COURT FP 23/11/12 1705 RP6679963513969900		2,300.00	
	Debit TO 31031374	2,600.00		1,000.00
26 Nov	Automated Credit PRIMA SERVIC EFFRA HOUSE FP 26/11/12 1007 125778727001621101		2,250.00	
	Debit TO 31031374	2,250.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

26 Nov 2012 to 3 Dec 2012
Sheet 286

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

H18800/00518474/M 560046/00089

MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NNBKGB33
IBAN GB39 NNBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
26 Nov 2012	BROUGHT FORWARD			1,000.00
30 Nov	Automated Credit LANE & WENDEN LTD VARIABLE FP 30/11/12 1154 600000000056115416			
	Debit TO 31031374	700.00	700.00	1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

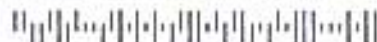
Summary

3 Dec 2012 to 10 Dec 2012

Sheet 287

Previous balance	1,000.00
Withdrawn	5,750.01
Paid in	5,750.01
New balance	1,000.00

K18500/00671846/H 567046/00681



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
3 Dec 2012	BROUGHT FORWARD			1,000.00
4 Dec	Automated Credit STERLING COLLEGE RENT FP 04/12/12 1312 RP4679963896165300		500.00	
	Debit TO 31031374	500.00		1,000.00
7 Dec	Automated Credit PRIMA SERVIC EFFRA HOUSE FP 07/12/12 0915 665271545190702101		2,250.01	
	Automated Credit LANE & WENDEN LTD VARIABLE FP 07/12/12 1625 500000000056597655		700.00	
	Automated Credit HATLEY COURT LTD RENT HATLEY COURT FP 07/12/12 1139 RP4679964006212400		2,300.00	
	Debit TO 31031374	5,250.01		1,000.00

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 00692995
00690 01

 NatWest

Business Current Account

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

10 Dec 2012 to 17 Dec 2012
Sheet 288

Previous balance	1,000.00
Withdrawn	500.00
Paid in	500.00
New balance	1,000.00

K18800/00692995/M 560046/00690



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RH

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Account Number 58806172
Branch sort code 56-00-46
NatWest Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBK33
IBAN GB39 NWBK5600 4600 0001 72

 NatWest

Business Current Account

2 00692995
00690 0001/0001

Date	Details	Withdrawn	Paid in	Balance
10 Dec 2012	BROUGHT FORWARD			1,000.00
14 Dec	Automated Credit			
	STERLING COLLEGE RENT FF 14/12/12 1628 FF4679964245000900 TO 31631374	500.00	500.00	1,000.00

Account Number 58806172
(288) Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 01556351
01530 01

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

17 Dec 2012 to 24 Dec 2012
Sheet 289

Previous balance	1,000.00
Withdrawn	1,200.00
Paid in	1,200.00
New balance	1,000.00

K18800/01556351/M 560046/01530



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RH

For Bank use

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBKGB33
IBAN GB39 NHBK 5600 4658 8061 72

2 01556352
01530 0001/0001

Date	Details	Withdrawn	Paid in	Balance
17 Dec 2012	BROUGHT FORWARD			1,000.00
18 Dec	Automated Credit LANE & HENDEN LTD VARIABLE FP 18/12/12 1353 50000000057554312		700.00	
	Debit TO 31031374	700.00		1,000.00
21 Dec	Automated Credit STERLING COLLEGE RENT FP 21/12/12 1217 RP4679964481254600		500.00	
	Debit TO 31031374	500.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

02590972
02861 01 NatWest

Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

24 Dec 2012 to 31 Dec 2012
Sheet 290

Previous balance	1,000.00
Withdrawn	8,793.30
Paid in	8,793.30
New balance	1,000.00

K18800/02590972/M 560046/02861



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWSKGB2L
IBAN GB39 NWBK 5600 4658 8061 72

 NatWest

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
24 Dec 2012	BROUGHT FORWARD			1,000.00
28 Dec	Credit FROM 31031374 CHAPS/International 30103486 1212200000949 30103486 LC TRU OF T FRI SE		8,780.66	1,000.00
31 Dec	Credit FROM 31031374 Charges 30NCV-A/C 58806172	8,780.66 12.64	12.64	1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

02590972
02861 0001/0001

Branch details

Craydon High Street Branch
1 High Street
Craydon
CR9 1UY

Summary

31 Dec 2012 to 7 Jan 2013
Sheet 291

Previous balance	1,000.00
Withdrawn	3,700.00
Paid in	3,700.00
New balance	1,000.00

K18800/00607931/M 560046/00589



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWSKGB33
IBAN GB39 NWSK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2012	BROUGHT FORWARD			1,000.00
7 Jan	Automated Credit LANE & HENDEN LTD VARIABLE FP 07/01/13 1518 2000000000041195739		1,400.00	
	Automated Credit HATLEY COURT LTD RENT HATLEY COURT FP 07/01/13 1439 RP4679964958258300		2,300.00	
	Debit TO 31031374	3,700.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

7 Jan 2013 to 21 Jan 2013

Sheet 292

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

K18800/00646392/H 560046/00707



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHLL
EPSOM
KT17 1RH

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Branch sort code 56-00-46

National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
7 Jan 2013	BROUGHT FORWARD			1,000.00
16 Jan	Automated Credit			
	LANE & HENDEN LTD			
	VARIABLE			
	FP 16/01/13 1536			
	400000000060970006			
	Debit	700.00	700.00	1,000.00
	TO 31031374			

Account Number 58806172

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

292 Branch sort code 56-00-46

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

21 Jan 2013 to 4 Feb 2013

Sheet 293

Previous balance	1,000.00
Withdrawn	700.00
Paid in	700.00
New balance	1,000.00

K16800/00520397/H 560046/00159



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RH

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB39 NWBK 5600 4656 8061 72

Date	Details	Withdrawn	Paid in	Balance
21 Jan 2013	BROUGHT FORWARD			1,000.00
1 Feb	Automated Credit			
	LANE & WENDEN LTD VARIABLE FP 01/02/13 1310 600000000063215407			
	Debit	700.00	700.00	1,000.00
	TO 31031374			

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

4 Feb 2013 to 11 Feb 2013

Sheet 294

Previous balance	1,000.00
Withdrawn	553.01
Paid in	553.01
New balance	1,000.00

K18800/00455981/M 560046/00465



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBK GB 2L
IBAN GB39 NHBK 5600 4655 0061 72

Date	Details	Withdrawn	Paid in	Balance
4 Feb 2013	BROUGHT FORWARD			1,000.00
5 Feb	Automated Credit HMRC SA PRIMA SERVICES LTD		53.01	
	Debit TO 31031374	53.01		1,000.00
11 Feb	Automated Credit STERLING COLLEGE RENT FP 11/02/13 1619 RP46799661E330E000		500.00	
	Debit TO 31031374	500.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

11 Feb 2013 to 18 Feb 2013
Sheet 295

Previous balance	1,000.00
Withdrawn	2,300.00
Paid in	2,300.00
New balance	1,000.00

K18800/00449353/H 560046/00481



HR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHELL
EPSOM
KT17 1RH

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBKGB2L
IBAN GB39 NMBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
11 Feb 2013	BROUGHT FORWARD			1,000.00
13 Feb	Automated Credit			
	HATLEY COURT LTD RENT HATLEY COURT FP 13/02/13 1106 RP4679966207494200 TO 51031374	2,300.00	2,300.00	1,000.00
	Debit			

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

18 Feb 2013 to 4 Mar 2013
Sheet 296

Previous balance	1,000.00
Withdrawn	1,400.00
Paid in	1,400.00
New balance	1,000.00

K18800/00739816/H 560046/00066



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RH

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National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWSKGB2L
IBAN GB39 NWSK 5600 4658 5061 72

Date	Details	Withdrawn	Paid in	Balance
18 Feb 2013	BROUGHT FORWARD			1,000.00
27 Feb	Automated Credit LANE 8 WENDEN LTD VARIABLE FP 27/02/13 1454 600000000055716994		700.00	
	Debit TO 51031374	700.00		1,000.00
4 Mar	Automated Credit LANE 8 WENDEN LTD VARIABLE FP 04/03/13 1352 600000000056745264		700.00	
	Debit TO 51031374	700.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

2 00715465
00732 01

 NatWest

Business Current Account

Branch details
Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

4 Mar 2013 to 11 Mar 2013
Sheet 297

Previous balance	1,000.00
Withdrawn	3,000.00
Paid in	3,000.00
New balance	1,000.00

K18600/00715465/M 560046/00732



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NMBKGB2L
IBAN GB39 NMBK 5600 4658 8061 72

2 00715466
00732 0001/0001

 NatWest

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Mar 2013	BROUGHT FORWARD			1,000.00
8 Mar	Automated Credit			
	LANE & HENDEN LTD VARIABLE FP 08/03/13 1631 200000000068093101		700.00	
	Automated Credit			
	HATLEY COURT LTD RENT HATLEY COURT FP 08/03/13 1503 RP4679967062431400		2,300.00	
	Debit	3,000.00		1,000.00
	TO 31031374			

Account Number 58806172
(297) Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

11 Mar 2013 to 18 Mar 2013

Sheet 298

Previous balance	1,000.00
Withdrawn	2,250.00
Paid in	2,250.00
New balance	1,000.00

K18800/00688754/M 560046/00725



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RH

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Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NNBK GB 2L
IBAN GB39 NNBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
11 Mar 2013	BROUGHT FORWARD			1,000.00
15 Mar	Automated Credit			
	PRIMA SERVIC			
	EFFRA HOUSE			
	FP 15/03/13 1033			
	063590604301513001			
	Debit	2,250.00	2,250.00	1,000.00
	TO 31051374			

Account Number 58806172
Branch sort code 56-00-46

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

18 Mar 2013 to 25 Mar 2013
Sheet 299

Previous balance	1,000.00
Withdrawn	5,999.99
Paid in	5,999.99
New balance	1,000.00

K18800/00757976/M 560046/00822



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB39 NWBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
18 Mar 2013	BROUGHT FORWARD			1,000.00
22 Mar	Automated Credit STERLING COLLEGE RENT FP 22/03/13 1541 RP4679967528702800		1,000.00	
	Automated Credit PRIHA SERVIC EFFRA HOUSE FP 22/03/13 0914 710152134190223001		4,999.99	
	Debit TO 31031374	5,999.99		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIHA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

25 Mar 2013 to 28 Mar 2013
Sheet 300

Previous balance	1,000.00
Withdrawn	8,793.05
Paid in	8,793.05
New balance	1,000.00

K18800/04933605/M 560046/03806



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EHILL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NWBKGB2L
IBAN GB39 NWBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
25 Mar 2013	BROUGHT FORWARD			1,000.00
26 Mar	Credit FROM 31031374		8,793.05	
	Charges 01MAR-A/C 58806172	12.39		
	CHAPS/International 30103486			
	13032000000831			
	30103486			
	LO TRU OF T PRI			
	SE	8,780.66		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

Summary

28 Mar 2013 to 8 Apr 2013
Sheet 301

Previous balance	1,000.00
Withdrawn	1,200.00
Paid in	1,200.00
New balance	1,000.00

K18800/00694749/H 560046/00660



MR D CLARKE
EFFRA HOUSE
34 HIGH STREET, EWELL
EPSOM
KT17 1RW

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Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN

BIC NHBKGB2L
IBAN GB39 NHBK 5600 4658 8061 72

Date	Details	Withdrawn	Paid in	Balance
28 Mar 2013	BROUGHT FORWARD			1,000.00
5 Apr	Automated Credit LANE 8 WENDEN LTD VARIABLE FP 05/04/13 1346 100000000069988899		700.00	
	Debit TO 31031374	700.00		1,000.00
9 Apr	Automated Credit STERLING COLLEGE RENT FP 08/04/13 1613 RP4679968149602700		500.00	
	Debit TO 31031374	500.00		1,000.00

Account Number 58806172
Branch sort code 56-00-46
National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
SERVICES LIMITED PENSION PLAN