

- Consultancy
- Design
- Installation
- Maintenance



As requested

☒

Documents Enclosed

☐

Cheque enclosed

☐

Please remit

☐

Please reply

☐

With Compliments

Mark,

Hard copies as you seem to be
unable to receive my emails or
respond to my calls. Regards,
Trevie

Ledger *Memorandum* - 938620 43688115

18/04/2012

Transactions appearing on this statement extract are liable to be reversed because of non-payment. Lodgments may be reduced or reversed if a cheque included therein is stopped or unpaid on presentation.

TRUSTEES OF RADIOCONTACT LTD
FIXED TERM ACCOUNT
IBAN GB51 FTBK 9386 2043 6881 15

Date	Narrative	Debit	Credit	Balance
	BALANCE FORWARD			202 800 13Cr
22 SEP 2008	GROSS INTEREST		170.15	
	REINVESTMENT			
	INT RATE 5.35000%			202 970 28Cr
26 SEP 2008	LODGMNT 581663		6 000.00	
	INT RATE 5.35000%			
	CMP RATE 5.35000%			208 970 28Cr
22 OCT 2008	GROSS INTEREST		911.86	
	REINVESTMENT			
	INT RATE 5.47500%			209 882 14Cr
24 OCT 2008	NEW STATEMENT			209 882 14Cr
24 NOV 2008	GROSS INTEREST		1 038.91	
	REINVESTMENT			
	INT RATE 1.20000%			210 921 05Cr
25 NOV 2008	GROSS INTEREST		6.93	
	TRANSFER	210 927.96		0 00Cr
27 APR 2011	FROM C/A		307 158.90	
	REINVESTMENT			
	INT RATE 3.30000%			307 158.90Cr
26 JUL 2011	NEW STATEMENT			307 158 90Cr
26 OCT 2011	NEW STATEMENT			307 158 90Cr
26 JAN 2012	NEW STATEMENT			307 158 90Cr

Ledger *Memorandum* - 938620 43688545

18/04/2012

Transactions appearing on this statement extract are liable to be reversed because of non-payment. Lodgments may be reduced or reversed if a cheque included therein is stopped or unpaid on presentation.

RADIO CONTACT LTD SSAS
SECURE RESERVE 5 -5 YR
IBAN GB81 FTBK 9386 2043 6885 45

Date	Narrative	Debit	Credit	Balance
24 MAR 2010	LODGMNT 517459		75,000.00	
	INVESTMENT			
	INT RATE 0.05000%			
12 APR 2010	GROSS INTEREST	1.85		
	REINVESTMENT			
24 MAR 2011	NEW STATEMENT			75,001.95Cr
03 FEB 2012	NEW STATEMENT			75,001.95Cr
				75,001.95Cr
				75,000.00Cr
				0.00Cr
	OPENING BALANCE			



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

692A8620

26360301000069211000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
67

Date of statement
26 Mar 2012

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

ate	Details	Debit £	Credit £	Balance £
24 Feb 2012	BALANCE FORWARD			22135.12
27 Feb 2012	Interest Rate Lending @ 12.500%			22135.12

Interest rates quoted are per year

The '/' symbol means this item has accrued but has not yet been charged to your account

RECEIVED 29 MAR 2012

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

3157A8620

24741801000315711000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
66

Date of statement
24 Feb 2012

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jan 2012	BALANCE FORWARD			22135.12
27 Jan 2012	Interest Rate Lending @ 12.500%			22135.12

Interest rates quoted are per year

The 'I' symbol means this item has accrued but has not yet been charged to your account

RECEIVED 29 FEB 2012

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
37-41 CREGAGH ROAD
BELFAST, BT6 8PX

National Sort Code
93-86-20

Account name
TRUSTEES RADIOCONTACT SSAS
SSAS

633A8620

23139101000063311000/86 20V

Telephone
0845-6005925

Account number
43688-032

Page number
65

Date of statement
26 Jan 2012

RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
23 Dec 2011	BALANCE FORWARD			22135.12
29 Dec 2011	Interest Rate			
	Lending @ 12.500%			22135.12

Interest rates quoted are per year

The 'f' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

5360A8620

2156260100053601100086-20/

Telephone
0845-6005925

Account number
43688-032

Page number
64

Date of statement
23 Dec 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB28)

Date	Details	Debit £	Credit £	Balance £
25 Nov 2011	BALANCE FORWARD			78781.33
28 Nov 2011	Interest Rate			
	Lending @ 12.500%			78781.33
14 Dec 2011	500016	28323.21		50458.12
20 Dec 2011	500017	9441.00		
	500018	18882.00		22135.12

Interest rates quoted are per year

The '/' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2988A8620

29974701000298711000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
63

Date of statement
25 Nov 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

RECEIVED 30 NOV 2011

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

ate	Details	Debit £	Credit £	Balance £
26 Oct 2011	BALANCE FORWARD			78781.33
27 Oct 2011	Interest Rate Lending @ 12.500%			78781.33

Interest rates quoted are per year

The 'i' symbol means this item has accrued but has not yet been charged to your account

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

731A8620

26513401000073111000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
61

Date of statement
26 Sep 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Aug 2011	BALANCE FORWARD			78781.33
30 Aug 2011	Interest Rate Lending @ 12.500%			78781.33

Interest rates quoted are per year

The 'I' symbol means this item has accrued but has not yet been charged to your account

RECEIVED 29 SEP 2011

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

3192A8620

25060201000319111000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
60

Date of statement
26 Aug 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

RECEIVED - 1 SEP 2011

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Jul 2011	BALANCE FORWARD			78806.33
27 Jul 2011	Interest Rate			
	Lending @ 12.500%			78806.33
25 Aug 2011	FROM CA		100000.00	
	BULLIONVAULT CLIEN	100000.00		
	FEE - INTERBANK	25.00		78781.33

Changes to our Terms and Conditions. From **October 2011** changes will be made to the timing of payments. More information is available on:
1. www.firsttrustbank.co.uk or;
2. call 028 9034 6034

Online and Phoneline Banking
From **October 2011** payments will be passed to the receiving bank no later than the next banking day after you have given us your payment instruction. Visit www.firsttrustbank.co.uk/onlinebanking.

iBB (Internet Business Banking).
From **November 2011** key changes are being made to:
1. Domestic and International payments;
2. Forward dating may no longer be permitted. Visit www.firsttrustbank.co.uk/ibusinessbanking

Standing Orders (Regular Payments). From **October 2011** payments will reach the receiving bank no later than the banking day after the money is taken out of your account. Please ensure you have sufficient cleared funds in your account the day prior to the date of standing order payment otherwise payments will not be made.

Marketing Information. You can ask us not to contact you for marketing reasons by writing to us at First Trust Bank, Freepost BEL2196, Belfast, BT1 3BR

The symbol '/' means this item has accrued but has not been charged to your account.

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

See overleaf - Important information about compensation arrangements.

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

628A8620

23423301000062811000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
59

Date of statement
26 Jul 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
24 Jun 2011	BALANCE FORWARD			37098.50
27 Jun 2011	Interest Rate Lending @ 12.500%			37098.50
4 Jul 2011	GLENN/NM961498 <i>transferred life</i>		41707.83	78806.33

Changes to our Terms and Conditions. From **October 2011** changes will be made to the timing of payments. More information is available on:
1. www.firsttrustbank.co.uk or;
2. call 028 9034 6034

Online and Phoneline Banking
From **October 2011** payments will be passed to the receiving bank no later than the next banking day after you have given us your payment instruction. Visit www.firsttrustbank.co.uk/onlinebanking.

IBB (Internet Business Banking). From **November 2011** key changes are being made to:
1. Domestic and International payments;
2. Forward dating will no longer be permitted. Also visit; www.firsttrustbank.co.uk/ibusinessbanking

Standing Orders (Regular Payments). From **October 2011** payments will reach the receiving bank no later than the banking day after the money is taken out of your account. You must have enough cleared funds in your account to meet payments before they are due.

Marketing Information. You can ask us not to contact you for marketing reasons by writing to us at First Trust Bank, Freepost BEL2196, Belfast, BT1 3BR

The symbol 'f' means this item has accrued but has not been charged to your account.

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

2551A8620

21825601000255111000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
58

Date of statement
24 Jun 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 May 2011	BALANCE FORWARD			37146.50
27 May 2011	Interest Rate			
	Lending @ 12.500%			37146.50
6 Jun 2011	AUDIT FEE	48.00		37098.50
RECEIVED 29 JUN 2011				

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

1103A8620

20303801000110312000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
57

Date of statement
26 May 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
26 Apr 2011	BALANCE FORWARD			37146.50
27 Apr 2011	Interest Rate Lending @ 12.500%			37146.50
RECEIVED - 2 JUN 2011				

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

879A8620

28830901000087911000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
56

Date of statement
26 Apr 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
25 Mar 2011	BALANCE FORWARD			137146.50
28 Mar 2011	Interest Rate			
	Lending @ 12.500%			137146.50
7 Apr 2011	500015	100000.00		37146.50

RECEIVED - 3 MAY 2011

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr



Current Account

Statement of Account with First Trust Bank

Branch
**37-41 CREGAGH ROAD
BELFAST, BT6 8PX**

National Sort Code
93-86-20

Account name
**TRUSTEES RADIOCONTACT SSAS
SSAS**

1756A8620

27442601000175611000/86-20/

Telephone
0845-6005925

Account number
43688-032

Page number
55

Date of statement
25 Mar 2011

**RADIOCONTACT LTD
37 MONTGOMERY ROAD
CASTLEREAGH IND ESTATE
BELFAST
CO ANTRIM
BT6 9HL**

RECEIVED 30 MAR 2011

IBAN: GB61 FTBK 9386 2043 6880 32 (BIC: FTBKGB2B)

Date	Details	Debit £	Credit £	Balance £
25 Feb 2011	BALANCE FORWARD			57646.50
28 Feb 2011	Interest Rate Lending @ 12.500%			57646.50
24 Mar 2011	MAT SR5		75000.00	
	GROSS INTEREST		4500.00	137146.50

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr

First Trust Bank is a trade mark of AIB Group (UK) p.l.c., incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority.