



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN
Telephone: 0800 092 3300
International Telephone: +44 (0)114 228 2407
General Fax: 0870 240 6263
CHAPS/SWIFT Fax: 0870 240 6259
www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name
SILVERCREST ASSOCIATES LTD SSAS

34198/77215
SILVERCREST ASSOCIATES LTD SSAS
PENSION PRACTITIONER.COM LTD
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Account Number 54947248
Sort Code 16-57-10



Statement Date 31st January 2012
Last Statement Date 31st December 2011

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2012				
1 Jan	Brought Forward			£73,908.37
3 Jan	GIRO:TAG EST AGEN SW REF:TAG EA RENT		£1,698.43	£75,606.80
4 Jan	R/P TO: NPOWEROFFELECT REF: KT940001	£22.22		£75,584.58
10 Jan	R/P TO: RICHARD HEADICKE REF: SILVERCREST SSAS	£139.50		£75,445.08
11 Jan	R/P TO: MKSURVEYS REF: INVOICE10243	£1,500.00		£73,945.08
11 Jan	CHEQUE 000011	£103.90		£73,841.18
16 Jan	R/P TO: NORMAN ELLIS REF: SILVERCREST ASSOCI	£1,323.17		£72,518.01
17 Jan	CHEQUE 000012	£20.67		£72,497.34
24 Jan	S/O TO: MELVYN JONES	£1,650.01		£70,847.33
30 Jan	S/O TO: HMRC PAYE REF: o83PP00228289	£611.37		£70,235.96
	Totals	£5,370.84	£1,698.43	£70,235.96

Interest Rates From 1st January 2012

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030

Continued on the next page....

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032.
Authorised and regulated by the Financial Services Authority, except in respect of its consumer credit products for which Cater Allen Limited is licensed and regulated by the Office of Fair Trading. FSA Registration number 178737. Cater Allen Limited is part of the Santander group. Cater Allen and the flame logo are registered trademarks. All deposits held with Cater Allen Private Bank are fully and unconditionally guaranteed by Santander UK plc. Calls may be recorded or monitored. www.caterallen.co.uk. Telephone 0800 092 3300

CAP8 0357 DEC10

IMPORTANT INFORMATION FROM CATER ALLEN PRIVATE BANK

Please notify the bank of any discrepancy immediately.

Foreign Currency Transactions on your Cater Allen VISA Deferred-Debit card.

When you pay for goods or services using your Card in a currency other than your account currency (e.g. you have a Sterling Account and a transaction in any other currency OR you have a euro Account and a transaction in any other currency OR you have a US Dollar Account and a transaction in any other currency) then commission charges will be applied for all of these transactions. Commission charges are calculated and applied as part of the Foreign Exchange Rate that VISA apply to the transaction when they convert it to your account currency. Please see below for details of these rates:

	£ Sterling Card	euro Card	US Dollar Card
Within Europe* inc. Israel	1.750%	1.750%	1.750%
Outside of Europe	2.000%	2.750%	2.750%

*Full listing available on request.

Transferring Funds from Abroad into your Cater Allen Private Bank Account.

For complete details please refer to our Transferring Funds from Abroad leaflet or call us on 0800 092 3300 for more information.

If you are transferring funds to us in US Dollars please use the following details:

Route through: Standard Chartered Bank, New York

ABA No. 026002561

Swift Code: SCBLUS33

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Account Reference: CARECAPR USD 1

Sort Code: 16-04-00

Account No.: 00037536

IBAN: GB66RBOS16630000037536

You must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in euros please use the following details:

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Account Reference: CARECAPR EUR 1

Sort Code: 16-04-00

Account No.: 10008734

IBAN: GB91RBOS16106510008734

You must also quote your Cater Allen Account Name and Account Number.

If you are transferring funds to us in Sterling or any other currency (except US\$ or euro) please use the following details:

For: Royal Bank of Scotland, London

Swift Code: RBOSGB2L

For credit of: Cater Allen Private Bank

Sort Code: 16-04-00

Account Ref: 20231833

IBAN: GB40RBOS16040020231833

You must also quote your Cater Allen Account Name and Account Number.

Financial Services Compensation Scheme (FSCS)

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0800 092 3300, refer to the FSCS website: www.FSCS.org.uk or call the FSCS on 0207 892 7300 or 0800 678 1100.



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN

Telephone: 0800 092 3300

International Telephone: +44 (0)114 228 2407

General Fax: 0870 240 6263

CHAPS/SWIFT Fax: 0870 240 6259

www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name

SILVERCREST ASSOCIATES LTD SSAS



Account Number

54947248

Date

31st January 2012

Sheet 2 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
Continued from previous page....				
	Balances £50,000 +	0.024	0.030	0.030
	Balances £100,000 +	0.200	0.250	0.250
	Balances £500,000 +	0.320	0.400	0.401
	Balances £1,000,000 +	0.320	0.400	0.401

Changes as a result of improved payment timescales will come into effect from 1 January 2012. Euro payments made by 2.00pm and Sterling payments made by 2.30pm will be deposited into the recipient's account the very next Business Day.

Requests for same day CHAPS Sterling and SWIFT US Dollar payments will also be required by 2.30pm.

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

Please advise us of any discrepancy

Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032. Authorised and regulated by the Financial Services Authority, except in respect of its consumer credit products for which Cater Allen Limited is licensed and regulated by the Office of Fair Trading. FSA Registration number 178737. Cater Allen Limited is part of the Santander Group. Cater Allen and the flame logo are registered trademarks. All deposits held with Cater Allen Private Bank are fully and unconditionally guaranteed by Santander UK plc. Calls may be recorded or monitored. www.caterallen.co.uk. Telephone 0800 092 3300

CAPB 0358 JUNE 10