



Chartered Surveyors & Historic Building Consultants

The Walker Hall, Market Square, Evesham, Worcs. WR11 4RW.
Tel: 01386 446623 Fax: 01386 48215 E-Mail: wds@ricsonline.org
Website: www.wds.gb.com

Silvercrest Associates Limited,
8 Imperial House,
Victory Place,
London E14 8BQ.

Date: 27th October

Invoice No. 30033

WDS Code: 2

RE: "THE ANCIENT GRUDGE, 15 HIGH STREET, TEWKESBURY

Upon your instructions visiting the above property and briefly reporting upon its structural condition.

Professional fees on a time charge basis 2.5hrs @ £100 per hour

£250.00

If you would like to pay via the internet or bacs please use
Sort Code: 30-93-11 Account Number: 02508308
Quoting the invoice number for reference.

Fee: £250.00

VAT @ 15% £37.50

Total: £287.50

*paid by bank
cost*

Ward Dale Smith Limited Registration Number : 4223182

Terms - Payment to be made in full in 7 days of invoice date.

When submitting your remittance please enclose copy invoice attached.

VAT registration Number: GB274 4673 34

Barrie W. Siggers BSc, FRICS Dip Arch Cons. Peter Rhodes FRICS DipBldgCons John A. Callow MRICS PGDip

FOSTER & LAMB

INSURANCE BROKERS

A JOHN LAMB PARTNERSHIP COMPANY

M S & Z E R Jones
8 Imperial House
Victory Place
London
E14 8BQ

Broker Ref JONE01PO01/TW
Date 19/11/2009

INVOICE - tw

Property Owners Policy

Policy number:
Insurer:
Reason for Issue:

EV09A39394
Evergreen
Endorsement

£ 36.87

Insurance Premium Tax

Insurance Premium Tax is imposed on this insurance policy
at a rate of 5.0%

£ 1.85

Total £ 38.72

Notes: Add Contents £25,000

Terms & Conditions

Where enclosed, please check the schedule of cover thoroughly to ensure that the cover in force meets your requirements. If you should have any queries please contact us.

Payment Terms

Please make cheques payable to Foster & Lamb Ltd. Payment is required by the due date or within 14 days of the date of this invoice whichever is the later to ensure that continuous cover is maintained. Interest at a rate of 1% per month may be added to overdue accounts.

A receipt will not be issued unless specifically requested.

*paid by
SSAS from
HBSA*

34 SOUTHWARK BRIDGE ROAD, LONDON SE1 9EU

telephone 020 7633 2201 fax 020 7401 9996

email: mail@fosterandlamb.co.uk website: www.fosterandlamb.co.uk

Registered office as above, registered in England and Wales No. 6558611

Foster & Lamb Limited is an Appointed Representative of Clear Insurance Management Ltd. which is authorised and regulated by the Financial Services Authority

FOSTER & LAMB

INSURANCE BROKERS

A JOHN LAMB PARTNERSHIP COMPANY

M S & Z E R Jones
8 Imperial House
Victory Place
London
E14 8BQ

Broker Ref JONE01PO01/TW
Date 11/11/2009

INVOICE - TW

Property Owners Policy

Policy number:
Insurer:
Reason for Issue:

EV09A39394
Evergreen
New Business

£ 2716.64

Insurance Premium Tax

Insurance Premium Tax is imposed on this insurance policy
at a rate of 5.0%

£ 135.84

Total £ 2852.48

Terms & Conditions

Where enclosed, please check the schedule of cover thoroughly to ensure that the cover in force meets your requirements. If you should have any queries please contact us.

Payment Terms

Please make cheques payable to Foster & Lamb Ltd. Payment is required by the due date or within 14 days of the date of this invoice whichever is the later to ensure that continuous cover is maintained. Interest at a rate of 1% per month may be added to overdue accounts.

A receipt will not be issued unless specifically requested.

2852-48
TAG 1-1
SEAS contrib.
v. 0.00
981.12
41871.36

34 SOUTHWARK BRIDGE ROAD, LONDON SE1 9EU

telephone 020 7633 2201 fax 020 7401 9996

email: mail@fosterandlamb.co.uk website: www.fosterandlamb.co.uk

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FOSTER & LAMB

INSURANCE BROKERS

A JOHN LAMB PARTNERSHIP COMPANY

M S & Z E R Jones
8 Imperial House
Victory Place
London
E14 8BQ

Broker Ref JONE01PO01/TW
Date 26/11/2009

INVOICE - TW

Property Owners Policy

Policy number:
Insurer:
Reason for Issue:

EV09A39394
Evergreen
New Business

£ 2716.64

Insurance Premium Tax

Insurance Premium Tax is imposed on this insurance policy
at a rate of 5.0%

£ 135.84

Total £ 2852.48

Terms & Conditions

Where enclosed, please check the schedule of cover thoroughly to ensure that the cover in force meets your requirements. If you should have any queries please contact us.

Payment Terms

Please make cheques payable to Foster & Lamb Ltd. Payment is required by the due date or within 14 days of the date of this invoice whichever is the later to ensure that continuous cover is maintained. Interest at a rate of 1% per month may be added to overdue accounts.

A receipt will not be issued unless specifically requested.

SSAS (606) 208-12
Ref: 1871-36 paid by
SSAS from HROB
£ 2852.48
A/C

34 SOUTHWARK BRIDGE ROAD, LONDON SE1 9EU

telephone 020 7633 2201 fax 020 7401 9996

email: mail@fosterandlamb.co.uk website: www.fosterandlamb.co.uk

Registered office as above, registered in England and Wales No. 6558611

Foster & Lamb Limited is an Appointed Representative of Clear Insurance Management Ltd. which is authorised and regulated by the Financial Services Authority

03 December 2009

Silvercrest Associates Limited
SSAS
8 Imperial Square
Victory Place
LONDON
E14 8BQ

INVOICE

**ACCOUNT NO.
L026**

**15 HIGH STREET,
TEWKESBURY**

*Valuation
Reported
for SSAS
on 22/11/09
by JAS*

TO: Our professional charges for undertaking a valuation of the freehold interest in this retail and residential investment.

TO: Our agreed fee

£850.00

VAT @ 15%

£127.50

TOTAL

£977.50

*Silvercrest
paid
from Abbey*

PAYMENT TERMS

Payment is due now but would be appreciated within 14 days.

Details for BACS payment are as follows

Bank: Nat West Plc, 31 Promenade, Cheltenham, GL50 1LH

Account Name: Mr P Downing t/a Downing Bentley & Associates

Sort Code: 60-05-16

Account No: 14569663

VAT NO 477 7540 04

pdowning@downingbentley.co.uk

MY GREAT GRANDFATHERS
84-85 CHURCH STREET

M25426683 TID36792100
AID : A0000000041010
MasterCard

MASTERCARD

**** * 9202
EXP 06/10 START 06/07 10184
ICC PAN.SEQ 01 7

SALE 1.90
CARDHOLDER COPY 3.50
PLEASE KEEP THIS RECEIPT 5.75
FOR YOUR RECORDS 12.95
14.95

AMOUNT £51.45

Verified by PIN

THANK YOU
22:23 28/11/09

AUTH CODE: 415253

RECEIPT 1966

Tewkesbury GL20 5RX

for bookings telephone 01684 292687
or email mygreatgrandfathers@xln.co.uk

10% discount
any or Sunday
m

nce

45

Tewkesbury, Gloucestershire (2) - 28 Nov

view this itinerary online for the most up-to-date

Birmingham? Here are some options we've found

- ☒ Add a flight
- ☒ Add another hotel
- ☐ For fully inclusive car hire, click here.
- ☐ Search for more Attractions & Services
- ☐ Receive Expedia.co.uk newsletters

If your plans change, you must cancel or
cancel with the Expedia.co.uk and hotel
please refer to the cancellation and change policies

Expedia.co.uk itinerary number: 12144006748

Main contact: Ewa Zuzanna Jones
Email:
meljones_silvercrest@hotmail.com
Home phone: (207) 5360801
Work phone: (207) 5211424

Traveller and cost summary

Expedia Special Rate

Reserved for:
Ewa Jones

Hotel: 2 adults

Twin/Double ensuite
Breakfast not included

28/11: £51.31 per night

Taxes & service fees

£7.69 per night

Amount charged for hotel reservation


£59.00

Room options / Additional requests

We will forward your requests to the property, but we cannot guarantee that your requests will be honoured.

1 DOUBLE BED, Non-Smoking

Hotel summary

 Sat 28-Nov-2009 (1 night)

Tewkesbury Park Hotel

1 Lincoln Green Lane
Tewkesbury, Gloucestershire GL20
7DN
United Kingdom

Check in: Sat 28-Nov-2009
Check out: Sun 29-Nov-2009

Reservation questions: 0871 226 0808 (Call cost from 10p/min)

For other information contact the hotel: Tel: 44 448706096101 Fax: 444401684292386

Hotel Class: ★★★★★ More lodging info

Wickesbury Park Hotel, Golf **Country Club**

Invoice

Wickesbury Park Green Lane
 Wickesbury
 Gloucestershire
 GL20 7DN

“bespoke”
 HOTELS

Tel: 0870 990 2270
 Fax: 0870 990 2271

Ewa Zuzanna Jones
 United Kingdom

Document No. : FB17863
 Room : 118
 Booking : BK15040/1/1
 Arrival : 28/Nov/2009
 Departure : 29/Nov/2009

Date	Description	Quantity	Value Each	Value Total
29/Nov/2009	full english	2	13.95	27.90
Balance Due:				27.90

Tax Analysis

Tax Code	Tax Code Description	Nett	Tax	Gross
VAT_15	UK VAT	24.26	3.64	27.90
AT Reg 944 4602 22				

126miles
 hotel
 meal
 126miles

50/50 SSAS US
 20-20
 43-45
 25-22
 25-20
 50-40
 26-90
 51-45
 50-40

Tortworth Court Four Pillars Hotel
Tortworth
Wotton-under-Edge
South Gloucestershire
GL12 8HH

Tortworth Four Pillars
Wotton-Under-Edge

M: 02098661
TID: 27035607
HANDSET: 01 S995

MASTERCARD
AID: A0000000041010
MASTERCARD

INVOICE

T: 01454 263000

F: 01454 263754

E: tortworth@four-pillars.co.uk

W: www.four-pillars.co.uk

Room Number: 104

Invoice No: RTCJGGSMHJO

Reference:

8 Imperial House
9 Victory Place
London
EN
E14 8BQ

*****8018

EXP 07/11

PAN SEQ NO. 10

STT 08/08

ICC

Arrival

Departure

Page 1 of

Ewa Jor

8 Imper

9 Victor

London,

SALE
AMOUNT
TOTAL

£252.10

£252.10

PIN VERIFIED

THANKYOU FOR YOUR CUSTOM

31/01/10 08:33

AUTH CODE: 042069

TXN 0936

CUSTOMER COPY
PLEASE RETAIN RECEIPT

Date	Time	Description - (All packages quoted Gross)	N		
29/01/2010	00:22:05	MORETONS DINNER FOOD	£1.66	£0.29	£1.95
29/01/2010	00:22:07	MORETONS DINNER BEVERAGE	£15.28	£2.67	£17.95
29/01/2010	02:34:51	Package - TACTTD	£88.51	£15.49	£104.00
30/01/2010	19:43:54	SPA/LEISURE ROOM CHARGE	£7.66	£1.34	£9.00
30/01/2010	21:09:53	BRUNELS DINNER BEVERAGE	£3.96	£0.69	£4.65
30/01/2010	21:17:35	BRUNELS DINNER BEVERAGE	£3.96	£0.69	£4.65
30/01/2010	23:30:25	MORETONS DINNER FOOD	£5.02	£0.88	£5.90
30/01/2010	03:23:11	Package - TACTTD	£88.51	£15.49	£104.00
31/01/2010	08:41:10	PAY MASTERCARD	£0.00	£0.00	-£252.10
Totals			£214.56	£37.54	£0.00
			Total Due:		£0.00

VAT DETAIL

Description	VAT Percent	Ex-Tax Value	VAT	Gross
VAT TAX	17.50	£214.56	£37.54	£252.10
ZERO	0.00	£0.00	£0.00	£0.00
		£214.56	£37.54	£252.10

SIGNATURE: _____

E.&O.E.

Payment is due on presentation - For approved credit accounts, payment is due 14 days from date of invoice.

Cheques should be made payable to **TORTWORTH COURT FOUR PILLARS HOTEL**, and sent to the address above.

With Us, you're at home

Part of Four Pillars Hotels

VAT NUMBER: GB 718 3712 33

Central Reservations: 0845 850 88 55 Online Bookings: www.four-pillars.co.uk

Email: sales@four-pillars.co.uk

Tortworth Court Four Pillars Hotel
Tortworth
Wotton-under-Edge
South Gloucestershire
GL12 8HH

INVOICE

T: 01454 263000

F: 01454 263754

E: tortworth@four-pillars.co.uk

W: www.four-pillars.co.uk

Room Number: 7

Invoice No: RTCTKCP2P8E

Reference:

8 Imperial House
Victory Place
London
UK
E14 8BQ

Tortworth Four Pillars
Wotton-Under-Edge

M: 02098661
TID: 27035607
HANDSET: 01

51536

MASTERCARD
AID: A0000000041010
MASTERCARD

*****8018
EXP 07/11
PAN SEQ NO. 10
STT 08/08
ICC

Arrival Date:

Departure Date

Page 1 of 1

Mel Jones

8 Imperial House
Victory Place
London, E14 8

SALE
AMOUNT
TOTAL

£269.30
£269.30

PIN VERIFIED
THANKYOU FOR YOUR CUSTOM

21/02/10 08:02
AUTH CODE: 015115
TXN 1452

CUSTOMER COPY
PLEASE RETAIN RECEIPT

Date	Time	Description - (All packages quoted Gross)	Net		
19/02/2010	23:08:46	MORETONS DINNER BEVERAGE	£3.96	£0.69	£4.65
19/02/2010	02:14:13	Package - TACTTD	£110.64	£19.36	£130.00
20/02/2010	20:25:52	BRUNELS DINNER BEVERAGE	£3.96	£0.69	£4.65
20/02/2010	02:44:24	Package - TACTTD	£110.64	£19.36	£130.00
21/02/2010	08:04:48	PAY MASTERCARD	£0.00	£0.00	-£269.30
Totals			£229.20	£40.10	£0.00

Total Due: £0.00

VAT DETAIL

Description	VAT Percent	Ex-Tax Value	VAT	Gross
VAT TAX	17.50	£229.20	£40.10	£269.30
ZERO	0.00	£0.00	£0.00	£0.00

£229.20 £40.10 £269.30

SIGNATURE: _____

Payment is due on presentation - For approved credit accounts, payment is due 14 days from date of invoice.

Cheques should be made payable to TORTWORTH COURT FOUR PILLARS HOTEL, and sent to the address above.

With Us, you're at home

Part of Four Pillars Hotels

VAT NUMBER: GB 718 3712 33

Central Reservations: 0845 850 88 55 Online Bookings: www.four-pillars.co.uk

Email: sales@four-pillars.co.uk

FW: Booking Confirmation - Tax Invoice - D1541797, The Jessop
Townhouse - Bed & Breakfast, Check-in: Thu 04/Mar/10 (15:00), 1 Night

From: **Ewa Jones** (ewajones_silvercrest@hotmail.com)

Sent: 24 February 2010 20:51:16

To: Mel Jones (meljones_silvercrest@hotmail.com)

From: bookings@jessophousehotel.com

To: ewajones_silvercrest@hotmail.com

CC:

Subject: Booking Confirmation - Tax Invoice - D1541797, The Jessop Townhouse - Bed & Breakfast, Check-in: Thu 04/Mar/10 (15:00), 1 Night

Date: Wed, 24 Feb 2010 20:48:07 +0000

Your reservation and payment has been confirmed. Please print this email for your records

To make any changes to your booking, including cancellations, please contact The Jessop Townhouse - Bed & Breakfast directly.

Your Details

Name Mrs Ewa Jones

Address 8 Imperial House
9 Victory Place
London
E14 8 BQ
UNITED KINGDOM

Home Phone + () 07969964617

Email ewajones_silvercrest@hotmail.com

Booking With

Name The Jessop Townhouse - Bed & Breakfast

Address 65 Church Street
Tewkesbury
Gloucestershire
GL20 5RZ
UNITED KINGDOM

Telephone +44 (01684) 292017

Email bookings@jessophousehotel.com

VAT 868759055

Booking Details

Booking Dates / Times	Product Description	Adults	Child	Concession	VAT Rate	Amount (Inc VAT)
Thu 04/Mar/10 (15:00) - Fri 05/Mar/10 (11:00)	Double Ensuite Room	2	0	0	17.50%	£55.00
Thu 04/Mar/10 (15:00) - Fri 05/Mar/10 (11:00)	Twin Ensuite Room	2	0	0	17.50%	£55.00
Total (Inc VAT):						£110.00
VAT paid:						£16.38
Amount paid (Inc VAT):						£110.00
Balance Due on Arrival:						£0.00

WARD AND DALE SMITH

Chartered Surveyors & Historic Building Consultants

Ward & Dale Smith Limited, The Walker Hall, Market Square, Evesham, Worcs. WR11 4RW.
Tel: 01386 446623 Fax: 01386 48215 E-Mail: enquiries@wds.gb.com Website: www.wds.gb.com

Silvercrest Associates Limited,
8 Imperial House,
Victory Place,
London E148BQ.

Date: 26th February, 2010

Invoice No. 30101

WDS Code: 2

15 HIGH STREET, TEWKESBURY

Upon your instructions preparing a Schedule of repairs and advising upon rebuilding costs.

10 hours @ £100 per hour + 1 further hour in respect of rebuilding valuation.

£1,100.00

If you would like to pay via the internet or bacs please use

Sort Code: 30-93-11 Account Number: 02508308

Quoting the invoice number for reference.

Fee: £1,100.00

VAT @ 17.5% £192.50

Total: £1,292.50

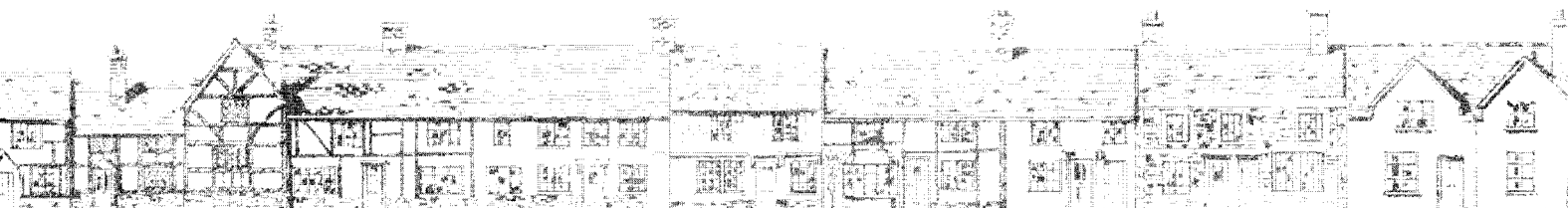
50/50 SSAS/US
2 646-25 (V)

pd 11.3.10 from
SSAS Cater

Terms - Payment to be made in full in 7 days of invoice date.
When submitting your remittance please enclose copy invoice attached.
VAT registration Number: GB274 4673 34

Allen
Acc.

Director - Peter Rhodes FRICS DipBldgCons Company Registration Number: 04223182 VAT number: GB274 4673 34



First Great Western**Booking Confirmation**

Your payment was successful. Your booking confirmation will be emailed to MELJONES_SILVERCREST@HOTM

Journey 1: London Paddington to Ashchurch For Tewkes**Getting your tickets: Next day delivery**
Ref 809890320 Text me these details

- Your ticket(s) will be dispatched by Royal Mail Special Delivery.

Outward - Tuesday 30th March 2010

Depart	Arrive
09:15	10:39
London Paddington	Bristol Parkway
10:52	11:56
Bristol Parkway	Ashchurch For Tewkesbury

Seating	Travel by
Coach B, Seat 17 (Window)	First Great Western
Coach A, Seat 64 (Window)	First Great Western

Ticket details**ADVANCE SINGLE £18.50**

- 1 Adult(s) Full Fare @ £18.50
- This ticket is only valid for travel on Great Western services only.
- Non-refundable ticket, only valid for the date, time and trains specified.

Additional information

See maps and transport information for your departure station

Journey 2: Ashchurch For Tewkesbury to London Paddir**Getting your tickets: Next day delivery**
Ref 809890320 Text me these details

- Your ticket(s) will be dispatched by Royal Mail Special Delivery.

Outward - Tuesday 30th March 2010

Depart	Arrive
17:21	18:41
Ashchurch For Tewkesbury	Swindon
18:59	20:07
Swindon	London Paddington

Seating	Travel by
Reservation not required	First Great Western
Quiet Coach G, Seat 07F (Window)	First Great Western (First class)

Ticket details**FIRST ADVANCE SINGLE £19.50**

- 1 Adult(s) Full Fare @ £19.50
- This ticket is only valid for travel on Great Western services only.
- Non-refundable ticket, only valid for the date, time and trains specified.

Additional information

See maps and transport information for your departure station

Total payment**Journey 1: London Paddington to Ashchurch For Tewkesbury (£18.50)**

1 Adult(s) Full Fare @ £18.50

£18.50

Journey 2: Ashchurch For Tewkesbury to London Paddington (£19.50)

1 Adult(s) Full Fare @ £19.50

£19.50

Next day delivery

£6.00

Total booking cost

£44.00

Cost: 44 50/50/22

Class	Ticket type	Adult	Child	SGL
STD	ADVANCE	ONE	NIL	
Start Date	Number			
30-MCH-10A	70805 6922280122			
From	Valid until	Price		
LONDON TERMINALS	30-MCH-10	£18.50X		
To	Route	Validity		
ASHCHURCH *	GREAT WESTN ONLY	BOOKDTRAINONLY		

Qty	Description	Number	Total
003	Travel Tickets	30187	£44.00K
Date	Issuing office	Tkt No.	
24-MCH-10 FGW		70805	
Customer card number	Mastercard	Expires	
**** * 8018 00		07/11	
Authorised	CARDHOLDER'S COPY		
017137	Sale Confirmed - Purchaser's Signature		
	809890320		