



## COMMERCIAL BANKING

### PRIVATE & CONFIDENTIAL

TFS Cargo Services LTD Retirement Scheme  
Unit H 5-6 Horton Road  
Colnbrook  
Berkshire  
Middlesex, SL3 0DF

Lloyds Bank plc  
1st Floor (East)  
10 Gresham Street  
London, EC2V 7AE

E-mail: MoneyMarketConfirmations@lloydsbanking.com  
Tel: 020 7158 1083  
Fax: 020 7158 3176  
Swift: LOYDGB22TSY

16 March 2023

### TERM DEPOSIT CONFIRMATION

Dear Client,

We can confirm that you have deposited with us:-

Account:	368 days Term
Arena ID:	20501986000
Transaction Reference:	19018138LS
Short Identification:	TFSCARFGB
Currency:	GBP
Principal:	GBP 1,700,000
Value Date:	16th March 2023
Maturity Date:	18th March 2024
Interest Rate:	3.00 %
Interest Applied:	GBP 51,419.18

Interest will only be paid on the Maturity Date and each anniversary (if applicable) of the Value Date.

You must ensure that the agreed amount of funds is deposited into your Deposit Account on the agreed Value Date from your Nominated Account. On the Maturity Date, all your funds in your Term Deposit will be returned to you, unless you have instructed us by 3pm (GMT) on the Maturity Date. Please contact us if your nominated account details require amendment.

### LLOYDS BANK PLC., Swift Code: LOYDGB22TSY

We Debit:-

Sort Code: 309368  
Account Number: 21506168

### TFS Cargo Services LTD Retirement Scheme

Sort Code: 309368  
Account Number: 21506168

**CB Markets Deposit Terms & Conditions can be found at <http://www.lloydsbank.com/regulatoryinformation-termsofbusiness>**

**If you have online access to Online for Business, your Fixed Term Deposit will be visible online within the next 3 working days.**

Should you have any queries about the content of this letter, please email us at [MoneyMarketConfirmations@lloydsbanking.com](mailto:MoneyMarketConfirmations@lloydsbanking.com). Alternatively, you can fax us at 0207 158 3176 or telephone us on 0207 158 1083 for content queries.

For further information please visit our website at [www.Lloydsbank.com/Business](http://www.Lloydsbank.com/Business)

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria.

Not all Lloyds Banking Group customers will be covered and we will write to you if we believe you are NOT covered by the scheme. Please refer to the information sheet and exclusions list at:-

<https://commercialbanking.lloydsbank.com/important-information/commercial-banking-regulatory-information/>

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk/](http://www.FSCS.org.uk/)



## Fixed Term Deposit Summary Box

Account Name	Fixed Term Deposit				
What is the Interest Rate?	<ul style="list-style-type: none"><li>We pay a fixed rate of interest on the above deposit as shown in the table below</li></ul>				
	Term		Gross Rate		
	368 days		3% (fixed)		
	<ul style="list-style-type: none"><li>Interest is calculated by reference to the Interest Rate which is fixed until the Maturity Date using the Day Basis. Day Basis means calendar days / 365 for Sterling (GBP) or calendar days / 360 for Euros (EUR) and US Dollars (USD).</li><li>Interest will be applied on the Maturity Date and each anniversary (if applicable) of the Value Date</li><li><b>Gross Rate</b> - Gross rate means that no tax will be automatically deducted from interest on your behalf. You are responsible for paying any tax due to HM Revenue and Customs (HMRC).</li></ul>				
Can Lloyds Bank change the Interest Rate?	<ul style="list-style-type: none"><li>No. We will not change the Interest Rate applicable to any Fixed Term Deposit during the term of the deposit.</li></ul>				
What will the estimated balance be?	<ul style="list-style-type: none"><li>The future balance based on your deposit is shown below.</li></ul>				
	Initial Deposit		Term	Gross Rate p.a.	Final Balance
	£ 1,700,000		368 days	3% (fixed)	£ 1,751,419.18
	We worked this out by assuming that:				
How do I open and manage my account?	<ul style="list-style-type: none"><li>You make your initial deposit payment on the day the account is opened</li><li>Interest will be applied on the Maturity Date and each anniversary (if applicable) of the Value Date.</li></ul>				
	<ul style="list-style-type: none"><li>You can open your account online or over the phone, providing there is a minimum 10,000.00 (£ / \$ / € ) deposit and a maximum deposit amount of 5,000,000.00 (£ / \$ / € ) at any one time.</li><li>You can manage your deposit over the phone or online.</li></ul>				
Can I withdraw money?	<ul style="list-style-type: none"><li>You may not make any Withdrawal from any Fixed Term Deposit prior to the Maturity Date and must hold the Fixed Term Deposit until the end of the applicable term. At the end of the Term, the initial Deposit, including any interest will be paid to your nominated account, unless otherwise agreed with you.</li></ul>				
Additional Information	<ul style="list-style-type: none"><li>No additional funds can be deposited once the Fixed Term Deposit has been agreed.</li></ul>				





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E-mail: CBMO.MMTTradeSupport@lloydsbanking.com  
Swift: LOYDGB22TSY

### DEPOSIT ACCOUNT STATEMENT

From 28/03/2024 to 30/04/2024

2 May 2024

Account: 95 Day Notice  
Account Identification: TFSCARFGB  
CLTKGBP004TSYLN  
Interest Rate on 30/04/2024: 4%  
Currency: GBP

Short Identification: TFSCARFGB  
Statement: 2  
Interest Payment Frequency: Daily  
Statement Frequency: Monthly

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
28-Mar-24		-----BALANCE BROUGHT FORWARD-----		1,753,339.43 CR	
28-Mar-24	2-Apr-24	Interest Payment		960.73 CR	1,754,300.16 CR
2-Apr-24	3-Apr-24	Interest Payment		192.25 CR	1,754,492.41 CR
3-Apr-24	4-Apr-24	Interest Payment		192.27 CR	1,754,684.68 CR
4-Apr-24	5-Apr-24	Interest Payment		192.29 CR	1,754,876.97 CR
5-Apr-24	8-Apr-24	Interest Payment		576.95 CR	1,755,453.92 CR
8-Apr-24	9-Apr-24	Interest Payment		192.38 CR	1,755,646.30 CR
9-Apr-24	10-Apr-24	Interest Payment		192.40 CR	1,755,838.70 CR
10-Apr-24	11-Apr-24	Interest Payment		192.42 CR	1,756,031.12 CR
11-Apr-24	12-Apr-24	Interest Payment		192.44 CR	1,756,223.56 CR
12-Apr-24	15-Apr-24	Interest Payment		577.39 CR	1,756,800.95 CR
15-Apr-24	16-Apr-24	Interest Payment		192.53 CR	1,756,993.48 CR
16-Apr-24	17-Apr-24	Interest Payment		192.55 CR	1,757,186.03 CR
17-Apr-24	18-Apr-24	Interest Payment		192.57 CR	1,757,378.60 CR
18-Apr-24	19-Apr-24	Interest Payment		192.59 CR	1,757,571.19 CR
19-Apr-24	22-Apr-24	Interest Payment		577.83 CR	1,758,149.02 CR
22-Apr-24	23-Apr-24	Interest Payment		192.67 CR	1,758,341.69 CR

Lloyds Bank is a trading name of Lloyds Bank plc, Bank of Scotland plc and Lloyds Bank Corporate Markets plc. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland no. SC327000. Lloyds Bank Corporate Markets plc. Registered office 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 10399850. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278, 169628 and 763256 respectively.

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
23-Apr-24	24-Apr-24	Interest Payment		192.69 CR	1,758,534.38 CR
24-Apr-24	25-Apr-24	Interest Payment		192.72 CR	1,758,727.10 CR
25-Apr-24	26-Apr-24	Interest Payment		192.74 CR	1,758,919.84 CR
26-Apr-24	29-Apr-24	Interest Payment		578.28 CR	1,759,498.12 CR
29-Apr-24	30-Apr-24	Interest Payment		192.82 CR	1,759,690.94 CR
30-Apr-24	CLOSING BALANCE				1,759,690.94 CR

Should you have any queries about the content of this letter, please email us at [CBMO.MMTTradeSupport@lloydsbanking.com](mailto:CBMO.MMTTradeSupport@lloydsbanking.com). Alternatively, you can telephone us using one of the relevant numbers below:

Turnover up to 100m 0345 305 5555, Turnover in excess of 100m 0345 601 3645

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### DEPOSIT ACCOUNT STATEMENT

From 17/03/2024 to 28/03/2024

29 March 2024

Account:	95 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	1
Interest Rate on 28/03/2024:	CLTKGBP004TSYLN	Interest Payment Frequency:	Daily
Currency:	4%	Statement Frequency:	Monthly
	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
17-Mar-24		-----BALANCE BROUGHT FORWARD-----		0 CR	
18-Mar-24	18-Mar-24	Transfer into Trade Account	20343432LS	1,751,419.18 CR	1,751,419.18 CR
18-Mar-24	19-Mar-24	Interest Payment		191.94 CR	1,751,611.12 CR
19-Mar-24	20-Mar-24	Interest Payment		191.96 CR	1,751,803.08 CR
20-Mar-24	21-Mar-24	Interest Payment		191.98 CR	1,751,995.06 CR
21-Mar-24	22-Mar-24	Interest Payment		192.00 CR	1,752,187.06 CR
22-Mar-24	25-Mar-24	Interest Payment		576.06 CR	1,752,763.12 CR
25-Mar-24	26-Mar-24	Interest Payment		192.08 CR	1,752,955.20 CR
26-Mar-24	27-Mar-24	Interest Payment		192.10 CR	1,753,147.30 CR
27-Mar-24	28-Mar-24	Interest Payment		192.13 CR	1,753,339.43 CR
28-Mar-24		CLOSING BALANCE			1,753,339.43 CR

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