



COMMERCIAL BANKING

**PRIVATE & CONFIDENTIAL**

TFS Cargo Services LTD Retirement Scheme  
Unit 1T Flat S Cargo Services Ltd  
Space Way  
Feltham  
Middlesex, TW14 0TH

Lloyds Banks plc  
8th Floor  
33 Old Broad Street  
London, EC2N 1HZ

Direct Line: 020 7158 6975  
Swift: LOYD GB 22 TSY  
E-mail: CBMO.MMTradeSupport@lloydsbanking.com

**DEPOSIT ACCOUNT STATEMENT**

**From 30/08/2019 to 30/09/2019**

1 October 2019

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	3
	CLTKGBP001TSYLN		
Interest Rate on 30/09/2019:	0.75%	Interest Payment Frequency:	Daily
Account Interest Detail on		Statement Frequency:	Monthly
30/09/2019:	Bank of England Base Rate  No		
	Margin		
Currency:	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Aug-19		-----BALANCE BROUGHT FORWARD-----		2,001,891.28 CR	
30-Aug-19	2-Sep-19	Interest Payment		123.40 CR	2,002,014.68 CR
2-Sep-19	3-Sep-19	Interest Payment		41.14 CR	2,002,055.82 CR
3-Sep-19	4-Sep-19	Interest Payment		41.14 CR	2,002,096.96 CR
4-Sep-19	5-Sep-19	Interest Payment		41.14 CR	2,002,138.10 CR
5-Sep-19	6-Sep-19	Interest Payment		41.14 CR	2,002,179.24 CR
6-Sep-19	9-Sep-19	Interest Payment		123.42 CR	2,002,302.66 CR
9-Sep-19	10-Sep-19	Interest Payment		41.14 CR	2,002,343.80 CR
10-Sep-19	11-Sep-19	Interest Payment		41.14 CR	2,002,384.94 CR
11-Sep-19	12-Sep-19	Interest Payment		41.14 CR	2,002,426.08 CR
12-Sep-19	13-Sep-19	Interest Payment		41.15 CR	2,002,467.23 CR
16-Sep-19	16-Sep-19	Interest Payment		123.44 CR	2,002,590.67 CR
16-Sep-19	17-Sep-19	Interest Payment		41.15 CR	2,002,631.82 CR
17-Sep-19	18-Sep-19	Interest Payment		41.15 CR	2,002,672.97 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
18-Sep-19	19-Sep-19	Interest Payment		41.15 CR	2,002,714.12 CR
19-Sep-19	20-Sep-19	Interest Payment		41.15 CR	2,002,755.27 CR
20-Sep-19	23-Sep-19	Interest Payment		123.46 CR	2,002,878.73 CR
23-Sep-19	24-Sep-19	Interest Payment		41.16 CR	2,002,919.89 CR
24-Sep-19	25-Sep-19	Interest Payment		41.16 CR	2,002,961.05 CR
25-Sep-19	26-Sep-19	Interest Payment		41.16 CR	2,003,002.21 CR
26-Sep-19	27-Sep-19	Interest Payment		41.16 CR	2,003,043.37 CR
27-Sep-19	30-Sep-19	Interest Payment		123.48 CR	2,003,166.85 CR
30-Sep-19	CLOSING BALANCE				2,003,166.85 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 31/07/2019 to 30/08/2019**

31 August 2019

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	2
	CLTKGBP001TSYLN		
Interest Rate on 30/08/2019:	0.75%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/08/2019:	Bank of England Base Rate  No Margin	Statement Frequency:	Monthly
Currency:	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Jul-19		-----BALANCE BROUGHT FORWARD-----		2,000,657.64 CR	
31-Jul-19	1-Aug-19	Interest Payment		41.11 CR	2,000,698.75 CR
1-Aug-19	2-Aug-19	Interest Payment		41.11 CR	2,000,739.86 CR
2-Aug-19	5-Aug-19	Interest Payment		123.33 CR	2,000,863.19 CR
5-Aug-19	6-Aug-19	Interest Payment		41.11 CR	2,000,904.30 CR
6-Aug-19	7-Aug-19	Interest Payment		41.11 CR	2,000,945.41 CR
7-Aug-19	8-Aug-19	Interest Payment		41.12 CR	2,000,986.53 CR
8-Aug-19	9-Aug-19	Interest Payment		41.12 CR	2,001,027.65 CR
9-Aug-19	12-Aug-19	Interest Payment		123.35 CR	2,001,151.00 CR
12-Aug-19	13-Aug-19	Interest Payment		41.12 CR	2,001,192.12 CR
13-Aug-19	14-Aug-19	Interest Payment		41.12 CR	2,001,233.24 CR
14-Aug-19	15-Aug-19	Interest Payment		41.12 CR	2,001,274.36 CR
15-Aug-19	16-Aug-19	Interest Payment		41.12 CR	2,001,315.48 CR
16-Aug-19	19-Aug-19	Interest Payment		123.37 CR	2,001,438.85 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
19-Aug-19	20-Aug-19	Interest Payment		41.13 CR	2,001,479.98 CR
20-Aug-19	21-Aug-19	Interest Payment		41.13 CR	2,001,521.11 CR
21-Aug-19	22-Aug-19	Interest Payment		41.13 CR	2,001,562.24 CR
22-Aug-19	23-Aug-19	Interest Payment		41.13 CR	2,001,603.37 CR
23-Aug-19	27-Aug-19	Interest Payment		164.52 CR	2,001,767.89 CR
27-Aug-19	28-Aug-19	Interest Payment		41.13 CR	2,001,809.02 CR
28-Aug-19	29-Aug-19	Interest Payment		41.13 CR	2,001,850.15 CR
29-Aug-19	30-Aug-19	Interest Payment		41.13 CR	2,001,891.28 CR
30-Aug-19	CLOSING BALANCE				2,001,891.28 CR

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**DEPOSIT ACCOUNT STATEMENT****From 30/10/2020 to 30/11/2020**

1 December 2020

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB CLTKGBP003TSYLN	Statement:	3
Interest Rate on 30/11/2020:	0.05%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/11/2020:	Bank of England Base Rate   MINUS 5BPS	Statement Frequency:	Monthly
Currency:	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
30-Oct-20		-----BALANCE BROUGHT FORWARD-----		1,900,307.31 CR	
30-Oct-20	2-Nov-20	Interest Payment		15.62 CR	1,900,322.93 CR
2-Nov-20	3-Nov-20	Interest Payment		5.21 CR	1,900,328.14 CR
3-Nov-20	4-Nov-20	Interest Payment		5.21 CR	1,900,333.35 CR
4-Nov-20	5-Nov-20	Interest Payment		5.21 CR	1,900,338.56 CR
5-Nov-20	6-Nov-20	Interest Payment		5.21 CR	1,900,343.77 CR
6-Nov-20	9-Nov-20	Interest Payment		15.62 CR	1,900,359.39 CR
9-Nov-20	10-Nov-20	Interest Payment		5.21 CR	1,900,364.60 CR
10-Nov-20	11-Nov-20	Interest Payment		5.21 CR	1,900,369.81 CR
11-Nov-20	12-Nov-20	Interest Payment		5.21 CR	1,900,375.02 CR
12-Nov-20	13-Nov-20	Interest Payment		5.21 CR	1,900,380.23 CR
13-Nov-20	16-Nov-20	Interest Payment		15.62 CR	1,900,395.85 CR
16-Nov-20	17-Nov-20	Interest Payment		5.21 CR	1,900,401.06 CR
17-Nov-20	18-Nov-20	Interest Payment		5.21 CR	1,900,406.27 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 31/01/2020 to 28/02/2020**

29 February 2020

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	3
	CLTKGBP002TSYLN		
Interest Rate on 28/02/2020:	0.75%	Interest Payment Frequency:	Daily
Account Interest Detail on 28/02/2020:	Bank of England Base Rate  No Margin	Statement Frequency:	Monthly
Currency:	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Jan-20		-----BALANCE BROUGHT FORWARD-----		1,852,168.02 CR	
31-Jan-20	3-Feb-20	Interest Payment		114.17 CR	1,852,282.19 CR
3-Feb-20	4-Feb-20	Interest Payment		38.06 CR	1,852,320.25 CR
4-Feb-20	5-Feb-20	Interest Payment		38.06 CR	1,852,358.31 CR
5-Feb-20	6-Feb-20	Interest Payment		38.06 CR	1,852,396.37 CR
6-Feb-20	7-Feb-20	Interest Payment		38.06 CR	1,852,434.43 CR
7-Feb-20	10-Feb-20	Interest Payment		114.19 CR	1,852,548.62 CR
10-Feb-20	11-Feb-20	Interest Payment		38.07 CR	1,852,586.69 CR
11-Feb-20	12-Feb-20	Interest Payment		38.07 CR	1,852,624.76 CR
12-Feb-20	13-Feb-20	Interest Payment		38.07 CR	1,852,662.83 CR
13-Feb-20	14-Feb-20	Interest Payment		38.07 CR	1,852,700.90 CR
14-Feb-20	17-Feb-20	Interest Payment		114.21 CR	1,852,815.11 CR
17-Feb-20	18-Feb-20	Interest Payment		38.07 CR	1,852,853.18 CR
18-Feb-20	19-Feb-20	Interest Payment		38.07 CR	1,852,891.25 CR

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
19-Feb-20	20-Feb-20	Interest Payment		38.07 CR	1,852,929.32 CR
20-Feb-20	21-Feb-20	Interest Payment		38.07 CR	1,852,967.39 CR
21-Feb-20	24-Feb-20	Interest Payment		114.22 CR	1,853,081.61 CR
24-Feb-20	25-Feb-20	Interest Payment		38.08 CR	1,853,119.69 CR
25-Feb-20	26-Feb-20	Interest Payment		38.08 CR	1,853,157.77 CR
26-Feb-20	27-Feb-20	Interest Payment		38.08 CR	1,853,195.85 CR
27-Feb-20	28-Feb-20	Interest Payment		38.08 CR	1,853,233.93 CR
28-Feb-20	CLOSING BALANCE				1,853,233.93 CR

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**DEPOSIT ACCOUNT STATEMENT**

**From 31/03/2020 to 30/04/2020**

30 April 2020

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	5
	CLTKGBP002TSYLN		
Interest Rate on 30/04/2020:	0.1%	Interest Payment Frequency:	Daily
Account Interest Detail on 30/04/2020:	Bank of England Base Rate  No Margin	Statement Frequency:	Monthly
Currency:	GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Mar-20		-----BALANCE BROUGHT FORWARD-----		1,853,861.1 CR	
31-Mar-20	1-Apr-20	Interest Payment		5.08 CR	1,853,866.18 CR
1-Apr-20	2-Apr-20	Interest Payment		5.08 CR	1,853,871.26 CR
2-Apr-20	3-Apr-20	Interest Payment		5.08 CR	1,853,876.34 CR
3-Apr-20	6-Apr-20	Interest Payment		15.24 CR	1,853,891.58 CR
6-Apr-20	7-Apr-20	Interest Payment		5.08 CR	1,853,896.66 CR
7-Apr-20	8-Apr-20	Interest Payment		5.08 CR	1,853,901.74 CR
8-Apr-20	9-Apr-20	Interest Payment		5.08 CR	1,853,906.82 CR
9-Apr-20	14-Apr-20	Interest Payment		25.40 CR	1,853,932.22 CR
14-Apr-20	15-Apr-20	Interest Payment		5.08 CR	1,853,937.30 CR
15-Apr-20	16-Apr-20	Interest Payment		5.08 CR	1,853,942.38 CR
16-Apr-20	17-Apr-20	Interest Payment		5.08 CR	1,853,947.46 CR
17-Apr-20	20-Apr-20	Interest Payment		15.24 CR	1,853,962.70 CR
20-Apr-20	21-Apr-20	Interest Payment		5.08 CR	1,853,967.78 CR

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21-Apr-20	22-Apr-20	Interest Payment		5.08 CR	1,853,972.86 CR
22-Apr-20	23-Apr-20	Interest Payment		5.08 CR	1,853,977.94 CR
23-Apr-20	24-Apr-20	Interest Payment		5.08 CR	1,853,983.02 CR
24-Apr-20	27-Apr-20	Interest Payment		15.24 CR	1,853,998.26 CR
27-Apr-20	28-Apr-20	Interest Payment		5.08 CR	1,854,003.34 CR
28-Apr-20	29-Apr-20	Interest Payment		5.08 CR	1,854,008.42 CR
29-Apr-20	30-Apr-20	Interest Payment		5.08 CR	1,854,013.50 CR
30-Apr-20	CLOSING BALANCE				1,854,013.50 CR

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1 April 2020

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	4
	CLTKGBP002TSYLN		
Interest Rate on 31/03/2020:	0.1%	Interest Payment Frequency:	Daily
Account Interest Detail on 31/03/2020:		Statement Frequency:	Monthly
Currency:	Bank of England Base Rate  No Margin  GBP		

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Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
28-Feb-20		-----BALANCE BROUGHT FORWARD-----		1,853,233.93 CR	
28-Feb-20	2-Mar-20	Interest Payment		114.24 CR	1,853,348.17 CR
2-Mar-20	3-Mar-20	Interest Payment		38.08 CR	1,853,386.25 CR
3-Mar-20	4-Mar-20	Interest Payment		38.08 CR	1,853,424.33 CR
4-Mar-20	5-Mar-20	Interest Payment		38.08 CR	1,853,462.41 CR
5-Mar-20	6-Mar-20	Interest Payment		38.08 CR	1,853,500.49 CR
6-Mar-20	9-Mar-20	Interest Payment		114.26 CR	1,853,614.75 CR
9-Mar-20	10-Mar-20	Interest Payment		38.09 CR	1,853,652.84 CR
10-Mar-20	11-Mar-20	Interest Payment		38.09 CR	1,853,690.93 CR
11-Mar-20	12-Mar-20	Interest Payment		12.70 CR	1,853,703.63 CR
12-Mar-20	13-Mar-20	Interest Payment		12.70 CR	1,853,716.33 CR
13-Mar-20	16-Mar-20	Interest Payment		38.09 CR	1,853,754.42 CR
16-Mar-20	17-Mar-20	Interest Payment		12.70 CR	1,853,767.12 CR
17-Mar-20	18-Mar-20	Interest Payment		12.70 CR	1,853,779.82 CR

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18-Mar-20	19-Mar-20	Interest Payment		12.70 CR	1,853,792.52 CR
19-Mar-20	20-Mar-20	Interest Payment		12.70 CR	1,853,805.22 CR
20-Mar-20	23-Mar-20	Interest Payment		15.24 CR	1,853,820.46 CR
23-Mar-20	24-Mar-20	Interest Payment		5.08 CR	1,853,825.54 CR
24-Mar-20	25-Mar-20	Interest Payment		5.08 CR	1,853,830.62 CR
25-Mar-20	26-Mar-20	Interest Payment		5.08 CR	1,853,835.70 CR
26-Mar-20	27-Mar-20	Interest Payment		5.08 CR	1,853,840.78 CR
27-Mar-20	30-Mar-20	Interest Payment		15.24 CR	1,853,856.02 CR
30-Mar-20	31-Mar-20	Interest Payment		5.08 CR	1,853,861.10 CR
31-Mar-20	CLOSING BALANCE				1,853,861.10 CR

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

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