



ARBUTHNOT LATHAM

Private Bankers

Since 1833

Mr A J Carson
C/o Greenacre Properties Ltd
22 Woodstock Street
London
W1C 2AR

Account Number : 01105/018861/01
Sort Code : 30-13-93
Account Type : Current Account - GBP
Currency : POUND STERLING
Statement Date : 05/04/16
Statement Number : 13
Page : 6

Date	Value Date	Payment Details	Paid Out	Paid In	Balance
01/04/16		Opening Balance			179,294.17
01/04/16	30/03/16	USD 311.69 @0.71732 Inc charge GBP 6.15 VICTORIA'S SE	223.58		179,070.59
01/04/16	31/03/16	USD 60.78 @0.71734 Inc charge GBP 1.20 HUDSONNEWS S	43.60		179,026.99
04/04/16	31/03/16	USD 20.00 @0.72200 Inc charge GBP 0.40 SHELL OIL 123	14.44		179,012.55
04/04/16	31/03/16	USD 2.50 @0.72400 Inc charge GBP 0.05 PARADIES #980	1.81		179,010.74
04/04/16	02/04/16	NEW SOUTHERN RAILW HORLEY 9132	17.00		178,993.74
04/04/16	01/04/16	NORWEGIAN AI3287192266528 FORNEBU	95.53		178,898.21
04/04/16	03/04/16	MARKS&SPENCER PLC SF GREENWICH	30.94		178,867.27
04/04/16	03/04/16	MAZI LONDON	121.50		178,745.77
05/04/16	03/04/16	LONDON & SOUTH EAS LONDON SE10	12.10		178,733.67
05/04/16	04/04/16	MAPLIN ST PAULS EC2V LONDON	22.99		178,710.68
05/04/16	04/04/16	DLR CUTTY SARK DL	12.10		178,698.58
05/04/16	04/04/16	ITUNES.COM/BILL ITUNES.COM	0.79		178,697.79
		NUMBER OF TRANSACTIONS	74	1	
		TOTALS	1,017,931.04	1,150,000.00	178,697.79

Debit Interest Rate 25.0

Credit Interest Rate 0.0

As an eligible depositor, you 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. For key information about your deposit please refer to the Depositor Protection Information Sheet which also contains a list of excluded deposits. For further information about compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

ARBUTHNOT LATHAM & CO., LIMITED

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