



ARBUTHNOT LATHAM
Private Bankers
Since 1833

GEORGINA STULICLOLA
CMU
ADMINISTRATOR
19/05/2015

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	223.58		179,070.59
		Inc charge GBP 6.15			
		VICTORIA'S SE			
01/04/16	31/03/16	USD 60.78 @0.71734	43.60		179,026.99
		Inc charge GBP 1.20			
		HUDSONNEWS S			
04/04/16	31/03/16	USD 20.00 @0.72200	14.44		179,012.55
		Inc charge GBP 0.40			
		SHELL OIL 123			
04/04/16	31/03/16	USD 2.50 @0.72400	1.81		179,010.74
		Inc charge GBP 0.05			
		PARADIES #980			
04/04/16	02/04/16	NEW SOUTHERN RAILW	17.00		178,993.74
		HORLEY 9132			
04/04/16	01/04/16	NORWEGIAN A13287192266528	95.53		178,898.21
		FORNEBU			
04/04/16	03/04/16	MARKS&SPENCER PLC SF	30.94		178,867.27
		GREENWICH			
04/04/16	03/04/16	MAZI	121.50		178,745.77
		LONDON			
05/04/16	03/04/16	LONDON & SOUTH EAS	12.10		178,733.67
		LONDON SE10			
05/04/16	04/04/16	MAPLIN ST PAULS EC2V	22.99		178,710.68
		LONDON			
05/04/16	04/04/16	DLR	12.10		178,698.58
		CUTTY SARK DL			
05/04/16	04/04/16	ITUNES.COM/BILL	0.79		178,697.79
		ITUNES.COM			
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.