



Allied Irish Bank (GB)
Current Account

Statement of account

Branch
Bristol

National Sort Code
23-84-80

Account name
**TEMPATRON DIRECTORS PEN SCHEN
RE:MORGAN LLOYD TST LTD**

819A8480
MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
B520 0DD

Telephone
0117-9731306

Account number
01624-084

Page number
1

Date of statement
30 Jun 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Assume 5/4/08 - Zero.

Date	Details	Debit £	Credit £	Balance £
	OPENING BALANCE			0.00
18 Jun 2008	Interest Rate			
	Lending @ 10.000%			0.00
20 Jun 2008	LODGMNT 861860		300.00	300.00

Surcharges-see notice at branch

Interest on unauthorised debit balances on your account, if applicable, will be charged at the lending rate above + 1.500% per month (min £2.00 per month)

Thank you for banking with us.

Overdrawn balances are marked dr

The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancy



Allied Irish Bank (GB)
Current Account

Statement of account

Branch
Bristol

National Sort Code
23-84-80

Account name
**TEMPATRON DIRECTORS PEN SCHEM
RE:MORGAN LLOYD TST LTD**

569A8480
MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD

Telephone
0117-9731306

Account number
01624-084

Page number
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Date of statement
31 Jul 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Jun 2008	BALANCE FORWARD			300.00
1 Jul 2008	Interest Rate			
	Lending @ 10.000%			
	LODGMET 100001		1679.14	1979.14
8 Jul 2008	INFORMATION COMMIS	35.00		1944.14
10 Jul 2008	LODGMET 861959		228603.89	230548.03
16 Jul 2008	YX203172B		18907.65	249455.68
17 Jul 2008	YY306022B		23424.58	272880.26
25 Jul 2008	500001	125000.00		147880.26

272,615.26

INITIAL PENSION FUND

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Current Account

Statement of account

Branch
Bristol

National Sort Code
23 84 80

Account name
**TEMPATRON DIRECTORS PEN SCHEN
RE:MORGAN LLOYD TST LTD**

843A8480
**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

Telephone
0117-9731306

Account number
01624-084

Page number
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Date of statement
29 Aug 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
31 Jul 2008	BALANCE FORWARD			147880.26
1 Aug 2008	Interest Rate			
	Lending @ 10.000%			
	SCOTTISH EQUITABLE	2600.00		145280.26
4 Aug 2008	CLIFTON ASSET MANA	227.18		145053.08
19 Aug 2008	TEMPATRON LTD	135000.00		
	FEE - INTERBANK	20.00		10033.08
26 Aug 2008	500002	400.00		
	SCOTTISH EQUITABLE	2600.00		7033.08
28 Aug 2008	CLIFTON ASSET MANA	227.18		6805.90

Surcharges-see notice at branch

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23-84-80

Account name
**TEMPATRON DIRECTORS PEN SCHEM
RE:MORGAN LLOYD TST LTD**

805A8480
MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD

Telephone
0117-9731306

Account number
01624-084

Page number
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Date of statement
30 Sep 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
29 Aug 2008	BALANCE FORWARD			6805.90
1 Sep 2008	Interest Rate			
	Lending @ 10.000%			6805.90
2 Sep 2008	500003	984.06		5821.84
16 Sep 2008	GROSS INTEREST		462.92	6284.76
22 Sep 2008	TEMPATRON LTD		2737.31	9022.07
24 Sep 2008	SCOTTISH EQUITABLE	2600.00		6422.07
29 Sep 2008	CLIFTON ASSET MANA	227.18		6194.89

→ 1ST REPAYMENT OF
THE £135,000 LOAN
TO TEMPATRON
5YRS / 8% INT.

Surcharges-see notice at branch

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Allied Irish Bank (GB)

Current Account

Statement of account

Branch
**BRISTOL, 19 WHITELADIES RD
CLIFTON, BRISTOL BS8 1PB**

National Sort Code
23-84-80

Account name
**TEMPATRON DIRECTORS PEN SCH
RE:MORGAN LLOYD TST LTD**

1200A8480
**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

Telephone
0117-9731306

Account number
01624-084

Page number
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Date of statement
31 Oct 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Sep 2008	BALANCE FORWARD			6194.89
1 Oct 2008	Interest Rate Lending @ 10.000%			6194.89
9 Oct 2008	New Interest Rate Lending @ 9.500%			6194.89
22 Oct 2008	TEMPATRON LTD		2737.31	8932.20
24 Oct 2008	SCOTTISH EQUITABLE	2600.00		6332.20
28 Oct 2008	CLIFTON ASSET MANA	227.18		6105.02

As a result of regulatory changes you may notice some additional information on your bank statements. Should you require further clarification, please contact us on the above number.

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Current Account

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Branch

BRISTOL, 19 WHITELADIES RD
CLIFTON, BRISTOL BS8 1PB

National Sort Code

23-84-80

Account name

TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD

844A8480

MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD

Telephone

0117-9731306

Account number

01624-084

Page number

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Date of statement

28 Nov 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
31 Oct 2008	BALANCE FORWARD			6105.02
3 Nov 2008	Interest Rate			
	Lending @ 9.500%			6105.02
7 Nov 2008	New Interest Rate			
	Lending @ 8.000%			6105.02
20 Nov 2008	TEMPATRON LTD		2737.31	8842.33
24 Nov 2008	SCOTTISH EQUITABLE	2600.00		6242.33
28 Nov 2008	CLIFTON ASSET MANA	227.18		6015.15

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**BRISTOL, 19 WHITELADIES RD
CLIFTON, BRISTOL BS8 1PB**

National Sort Code

23-84-80

Account name

**TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD**

1149A8480

**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

Telephone

0117-9731306

Account number

01624-084

Page number

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Date of statement

31 Dec 2008

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
28 Nov 2008	BALANCE FORWARD			6015.15
1 Dec 2008	Interest Rate			
	Lending @ 8.000%			6015.15
5 Dec 2008	New Interest Rate			
	Lending @ 7.000%			6015.15
16 Dec 2008	GROSS INTEREST		22.88	6038.03
22 Dec 2008	TEMPATRON LTD		2737.31	8775.34
24 Dec 2008	SCOTTISH EQUITABLE	2600.00		6175.34
29 Dec 2008	CLIFTON ASSET MANA	227.18		5948.16

Surcharges-see notice at branch

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Branch
**BRISTOL, 19 WHITELADIES RD
CLIFTON, BRISTOL BS8 1PB**

National Sort Code
23-84-80

Account name
**TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD**

1309A8480
**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

Telephone
0117-9731306

Account number
01624-084

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Date of statement
30 Jan 2009

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
31 Dec 2008	BALANCE FORWARD			5948.16
2 Jan 2009	Interest Rate			
	Lending @ 7.000%			5948.16
9 Jan 2009	New Interest Rate			
	Lending @ 6.500%			5948.16
21 Jan 2009	TEMPATRON LTD		2737.31	8685.47
26 Jan 2009	SCOTTISH EQUITABLE	2600.00		6085.47
28 Jan 2009	CLIFTON ASSET MANA	227.18		5858.29

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Branch

**BRISTOL, 19 WHITELADIES RD
CLIFTON, BRISTOL BS8 1PB**

National Sort Code
23-84-80

Account name

**TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD**

1425A8480

**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

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0117-9731306

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01624-084

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Date of statement

27 Feb 2009

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
30 Jan 2009	BALANCE FORWARD			5858.29
2 Feb 2009	Interest Rate Lending @ 6.500%			5858.29
6 Feb 2009	New Interest Rate Lending @ 6.000%			5858.29
20 Feb 2009	TEMPATRON LTD		2737.31	8595.60
24 Feb 2009	SCOTTISH EQUITABLE	2600.00		5995.60

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Account name
**TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD**

587A8480
**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

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0117-9731306

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01624-084

Page number
10

Date of statement
31 Mar 2009

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
27 Feb 2009	BALANCE FORWARD			5995.60
2 Mar 2009	Interest Rate Lending @ 6.000%			
	CLIFTON ASSET MANA	227.18		5768.42
6 Mar 2009	New Interest Rate Lending @ 5.500%			5768.42
24 Mar 2009	SCOTTISH EQUITABLE	2600.00		3168.42
30 Mar 2009	CLIFTON ASSET MANA	227.18		2941.24

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**TEMPATRON DIRECTORS PEN SCHI
RE:MORGAN LLOYD TST LTD**

715A8480
**MORGAN LLOYD TRUSTEES LTD
THE PAVILIONS
EDEN PARK
HAM GREEN, BRISTOL
BS20 0DD**

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11

Date of statement
30 Apr 2009

IBAN: GB06 AIBK 2384 8001 6240 84 (BIC: AIBKGB2L)

Date	Details	Debit £	Credit £	Balance £
31 Mar 2009	BALANCE FORWARD			2941.24
1 Apr 2009	Interest Rate Lending @ 5.500%			2941.24
24 Apr 2009	SCOT EQ-0155086884 TEMPATRONLTD IP001	41784.10	45000.00	
	UK CHAPS FEE	12.00		
	SCOTTISH EQUITABLE	2600.00		3545.14
27 Apr 2009	BOFSGB21240 IP001	41784.10	41784.10	
	UK CHAPS FEE	12.00		3533.14
28 Apr 2009	CLIFTON ASSET MANA	227.18		3305.96

Surcharges-see notice at branch

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