

STATEMENT OF ACCOUNT

012005/77200/T64
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29APR11
To 27MAY11
Statement No. 21
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

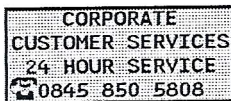
BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			88175.10
24MAY	SCOTTISH EQUITABLE 0001190995/0002020	2600.00		85575.10
27MAY	GOODBURN GOODBURN/TEMPATRON		3000.00	88575.10

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Total Withdrawals	£2600.00
Total Pay-ins	£3000.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

008304/77200/T52
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 01MAR11
To 28MAR11
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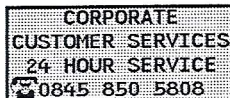
ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			47363.52
24MAR	SCOTTISH EQUITABLE 0001190995/0002018	2600.00		
	GOODBURN GOODBURN/TEMPATRON		43000.00	87763.52

Total Withdrawals	£2600.00
Total Pay-ins	£43000.00

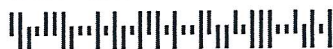
For important information on compensation arrangements
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STATEMENT OF ACCOUNT

020878/77200/T102
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29JAN11
To 28FEB11
Statement No. 18
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			46955.98
31JAN	GROSS CREDIT INTEREST TO 31JAN		3.94	46959.92
24FEB	SCOTTISH EQUITABLE 0001190995/0002017	2600.00		44359.92
25FEB	GOODBURN TEMPATRON		3000.00	47359.92
28FEB	GROSS CREDIT INTEREST TO 28FEB		3.60	47363.52

Total Withdrawals	£2600.00
Total Pay-ins	£3007.54

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STATEMENT OF ACCOUNT

010748/77200/T59
 Tempatron Directors Pension Scheme
 FAO Mr Brad Davis
 Daws House
 33-35 Daws Lane
 London
 NW7 4SD



Branch Code 12-20-26
 Account No. 06196239
 From 25DEC10
 To 28JAN11
 Statement No. 17
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
 IBAN : GB83 BOFS 1220 2606 1962 39
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			46552.04
31DEC	GROSS CREDIT INTEREST TO 31DEC		3.94	46555.98
2011				
24JAN	SCOTTISH EQUITABLE 0001190995/0002016	2600.00		43955.98
27JAN	GOODBURN TEMPATRON		3000.00	46955.98

Total Withdrawals	£2600.00
Total Pay-ins	£3003.94

For important information on compensation arrangements
 please refer to the back of this statement

STATEMENT OF ACCOUNT

014607 /77200/T76
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06196239
From 27NOV10
To 24DEC10
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			46148.04
30NOV	GROSS CREDIT INTEREST TO 30NOV		4.00	46152.04
23DEC	GOODBURN TEMPATRON		3000.00	49152.04
24DEC	SCOTTISH EQUITABLE 0001190995/0002015	2600.00		46552.04

Total Withdrawals £2600.00
Total Pay-ins £3004.00

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STATEMENT OF ACCOUNT

011607/77200/T62
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06196239
From 29OCT10
To 26NOV10
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			45744.46
29OCT	GROSS CREDIT INTEREST TO 29OCT		3.58	45748.04
24NOV	SCOTTISH EQUITABLE 0001190995/0002014	2600.00		43148.04
26NOV	GOODBURN TEMPATRON		3000.00	46148.04

Total Withdrawals £2600.00
Total Pay-ins £3003.58

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STATEMENT OF ACCOUNT

007868 /77200/T50
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29SEP10
To 28OCT10
Statement No. 14
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			42340.81
30SEP	GOODBURN TEMPATRON		3000.00	
	GROSS CREDIT INTEREST TO 30SEP		3.65	45344.46
25OCT	SCOTTISH EQUITABLE 0001190995/0002013	2600.00		42744.46
28OCT	GOODBURN TEMPATRON		3000.00	45744.46

Total Withdrawals	£2600.00
Total Pay-ins	£6003.65

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STATEMENT OF ACCOUNT

007876/77200/T51
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD



Branch Code 12-20-26
Account No. 06196239
From 28AUG10
To 28SEP10
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			44936.96
31AUG	GROSS CREDIT INTEREST TO 31AUG		3.85	44940.81
24SEP	SCOTTISH EQUITABLE 0001190995/0002012	2600.00		42340.81

Total Withdrawals £2600.00
Total Pay-ins £3.85

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STATEMENT OF ACCOUNT

013201/68600/T72
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29JUL10
To 27AUG10
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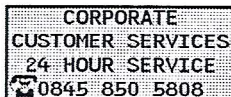
ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			41533.41
30JUL	GROSS CREDIT INTEREST TO 30JUL		3.55	41536.96
04AUG	GOODBURN TEMPATRON		3000.00	44536.96
24AUG	SCOTTISH EQUITABLE 0001190995/0002011	2600.00		41936.96
27AUG	GOODBURN TEMPATRON		3000.00	44936.96

Total Withdrawals	£2600.00
Total Pay-ins	£6003.55

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STATEMENT OF ACCOUNT

008248 /68600/T51
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29JUN10
To 28JUL10
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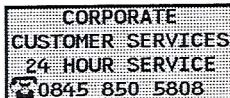
ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			41130.10
30JUN	GROSS CREDIT INTEREST TO 30JUN		3.31	41133.41
06JUL	GOODBURN TEMPATRON		3000.00	44133.41
26JUL	SCOTTISH EQUITABLE 0001190995/0002010	2600.00		41533.41

Total Withdrawals	£2600.00
Total Pay-ins	£3003.31

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STATEMENT OF ACCOUNT

008941 /68600/T53
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29MAY10
To 28JUN10
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			23730.10
08JUN	TEMPATRON LTD TEMPATRON		20000.00	43730.10
24JUN	SCOTTISH EQUITABLE 0001190995/0002009	2600.00		41130.10

Total Withdrawals	£2600.00
Total Pay-ins	£20000.00

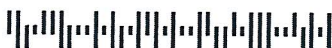
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STATEMENT OF ACCOUNT

025370/68600/T119
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 29APR10
To 28MAY10
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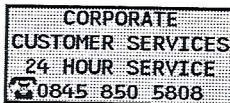
ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			20326.53
30APR	TEMPATRON LTD TEMPATRON		3000.00	
	GROSS CREDIT INTEREST TO 30APR		1.81	23328.34
24MAY	SCOTTISH EQUITABLE 0001190995/0002008	2600.00		20728.34
28MAY	TEMPATRON LTD TEMPATRON		3000.00	
	GROSS CREDIT INTEREST TO 28MAY		1.76	23730.10

Total Withdrawals	£2600.00
Total Pay-ins	£6003.57

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STATEMENT OF ACCOUNT

008539 / 68600 / T51
Tempatron Directors Pension Scheme
FAO Mr Brad Davis
Daws House
33-35 Daws Lane
London
NW7 4SD

Branch Code 12-20-26
Account No. 06196239
From 27MAR10
To 28APR10
Statement No. 8
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ACCOUNT NAME : TEMPATRON DIRECTORS PENSION SC

BIC : BOFSGB21282
IBAN : GB83 BOFS 1220 2606 1962 39
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			19924.60
31MAR	GROSS CREDIT INTEREST TO 31MAR		1.93	19926.53
06APR	TEMPATRON LTD TEMPATRON		3000.00	22926.53
26APR	SCOTTISH EQUITABLE 0001190995/0002007	2600.00		20326.53

Value: - 19926.

FV: → 92082

148,000 + 28600 - 5.5

102,043

£31,200 less loan

298,569.

£31200 employer conts.

£1352 fees

£6.00 bank interest

5.5th Eq. 92082

@ 5/4/10.

Total Withdrawals £2600.00
Total Pay-ins £3001.93