

The Abbeyfield 2 Fund
Mayfield House, West Bagborough, Somerset TA4 3EF
01823 430565
Mobile : 07968 450331
jjgamay@btinternet.com

Mr G McCloskey
Pension Practitioner.com
Daws House
33-35 Daws Lane
London NW7 4SD

7th February 2012

Dear Gavin

Re : Pension Return for Abbeyfield 2 for 2010/2011

As you know I completed the form and submitted it on 31st January 2012. I had forgotten which of us was supposed to do it, so I had already decided to do it. I am glad I spoke to you as it seems the “questions” defy logic and the normal usage of English.... However I answered the questions as you suggested. I now enclose a few notes regarding the events of the year in question.

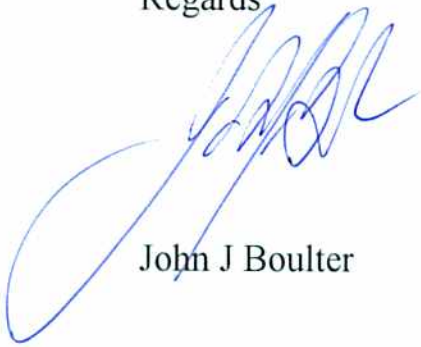
1. The employer company – Industrial and Commercial – charged £22,110.54 to Abbeyfield 2 on invoices for admin/secretarial/management.
2. Abbeyfield 2 spent a net £216,745.86 on the building of the four houses – none of which was completed. This brought the total spend to £583,431.15. During the year I bought some items on behalf of Abbeyfield for supply to the builder which I later realised were “tangible moveable assets”. As soon as I realised I sold them at their cost price, within the year in question, to Industrial and Commercial.

I have already notified Mark Miserotti of this. There was no private or any other gain.

3. There was one sale of a house, in an incompleting form, from Abbeyfield 2 to Industrial and Commercial at a price of £220,000 (the valuation given by a qualified Valuer and Surveyor). Therefore a loan of that sum was made to ICI. The Company repaid £244 interest and £29,753 capital to Abbeyfield 2 on 16th December 2010.
4. There are no investments or share holdings in any companies.

I enclose copies of the Lloyds account of the Fund as requested (and the Anglo Irish account).

Regards



John J Boulter

Personal Savings
Tel: 0845 455 2222
Website: www.angloirishbank.co.uk

Anglo Irish Bank

The Abbeyfield 2 Pension Fund
Lake Cottage
Silverlake
Sherborne, Dorset
DT9 6SN

01/04/2011

The Abbeyfield 2 Pension Fund
Account Number: 20336920
IBAN: GB60ANGO23024020336920
GBP Premium Access Deposit Account

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/2010		Statement Opening Rate 2.4 %			228,598.32
09/04/2010		Start Balance			110,598.32
07/05/2010	07/05/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345	118,000.00		
		****2918 The Abbeyfield 2 Pension Fund			
17/06/2010	17/06/2010	Transfer from 20008914 Swift Lodgement		50,000.00	160,598.32
08/07/2010	08/07/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345	55,000.00		105,598.32
		****2918 The Abbeyfield 2 Pension Fund			
29/07/2010	29/07/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345	55,000.00		50,598.32
		****2918 The Abbeyfield 2 Pension Fund			
08/09/2010	08/09/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345	30,000.00		20,598.32
		****2918 The Abbeyfield 2 Pension Fund			
22/09/2010	22/09/2010	SWIFT Transfer to LLOYDS TSB BANK PLC //SC309345	20,098.32		500.00
		****2918 The Abbeyfield 2 Pension Fund			
31/03/2011	31/03/2011	Credit Interest		1,383.50	1,883.50
01/04/2011		End Balance			1,883.50
Current Interest rate = 2.4%					
Interest On This Account Is Paid Gross					

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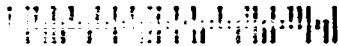
- Please note that on 24th February 2011, your deposits at Anglo Irish Bank were transferred by way of transfer order made by the Irish High Court to AIB Group (UK) p.l.c.^ (*Allied Irish Bank (GB)**)
- The Transfer Order was made pursuant to powers granted by the Credit Institution (Stabilisation) Act 2010
- Anglo Irish Bank will continue to provide support services to Allied Irish Bank (GB)** until the operational aspects of the transfer have been completed

**Allied Irish Bank (GB) is a trade mark used under licence by AIB Group (UK) p.l.c.^ (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland, Registered Office 4 Queen's Square, Belfast BT1 3DJ, Registered Number NI 18800. Authorised and regulated by the Financial Services Authority. In addition, AIB Group (UK) p.l.c.^ is a member of the UK Financial Services Compensation Scheme (FSCS), further details of which are available on the website www.fscs.org.uk

The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancy.
Anglo Irish Bank Corporation Limited is registered in Ireland: No 22045. Registered in England & Wales: No FC016044. Registered Office: 10 Old Jewry, London, EC2R 8DN. Anglo Irish Bank Corporation Limited is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Services Authority. Details about the extent of our regulation by the Financial Services Authority are available from us on demand.



TRUSTEES OF THE ABBEYFIELD 2 PENSION
LAKE COTTAGE
SILVERLAKE
SHERBORNE
DORSET
DT9 6SN



0027102H00912 9010 401110000

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: **29**
Issue date: 7 April 2011
Page: 1 of 4

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Box 2
BX1 1TT

Call us on: 01435 672 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **GILLINGHAM DORSET**
Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB321284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

Account Summary

Balance On 7 March 2011	£7,225.33
Total Paid In	£0.00
Total Paid Out	£158.77
Balance On 5 April 2011	£7,056.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Mar 11		BALANCE BROUGHT FORWARD			7,225.33
5 Apr 11	Cheque	000094	25.96		7,199.37
5 Apr 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		7,056.56
5 Apr 11		BALANCE CARRIED FORWARD			7,056.56

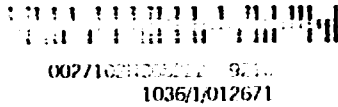
For further information on pension arrangements, please refer to the accompanying statement.



Your account statement
Statement sheet number: 28
Issue date: 7 March 2011
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TRUSTEES OF THE ABBEYFIELD 2 PENSION
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Sort code: 30-93-45
Account number: 00112916
D/C: LLOYDSB21284
IBAN: GB03 LOYD 3093 4500 1129 18

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 February 2011	£10,448.18
Total Paid In	£37.86
Total Paid Out	£3,260.71
Balance On 7 March 2011	£7,225.33

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Feb 11		BALANCE BROUGHT FORWARD			10,448.18
18 Feb 11	Debit Card	A&N MEDIA-S1 CD 0116	217.90		10,230.28
4 Mar 11	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		37.86	10,268.14
4 Mar 11	Cheque	000093	2,900.00		7,368.14
7 Mar 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		7,225.33
7 Mar 11		BALANCE CARRIED FORWARD			7,225.33

Messages

For important information about compensation arrangements, please refer to the back of this statement.



TRUSTEES OF THE ABBEYFIELD 2 PENSION
LAKE COTTAGE
SILVERLAKE
SHERSTED
DORSET
DT9 6SN



002710211853662 9210
15/2/11/013839

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 27
Issue date: 7 February 2011
Page: 1 of 4

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Sort code: 30-93-45
Account number: 00112918
100 111 100 1234
IBAN: GB03 LLOYD 3093 4500 1129 18

Account Summary

Balance On 7 January 2011	£10,926.00
Total Paid In	£0.00
Total Paid Out	£477.82
Balance On 7 February 2011	£10,448.18

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jan 11		BALANCE BROUGHT FORWARD			10,926.00
10 Jan 11	Bill Payment	CUSTOMS AND EXCISE	335.01		10,590.99
7 Feb 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		10,448.18
7 Feb 11		BALANCE CARRIED FORWARD			10,448.18

Messages

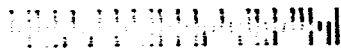
For important information about compensation arrangements please refer to the back of this statement.



Your account statement
 Statement sheet number: 26
 Issue date: 7 January 2011
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TRUSTEES OF THE ABBEYFIELD 2 PENSION
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 DORSET
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002/1021430000 9210 3012/01/2011

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Your branch: **GILLINGHAM DORSET**
 Sort code: **30-93-45**
 Account number: **00112610**
 BIC: **LOYDGB33**
 IBAN: **GB03 LOYD 3093 4500 1129 18**

BUSINESS EXTRA
 TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 December 2010	£2,717.67
Total Paid In	£30,351.14
Total Paid Out	£22,142.81
Balance On 6 January 2011	£10,926.00

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Dec 10		BALANCE BROUGHT FORWARD			2,717.67
16 Dec 10	Bill Payment	INDUSTRIAL & COMME REPAY LOAN		9,999.00	12,716.67
16 Dec 10	Bill Payment	INDUSTRIAL & COMME REPAY LOAN		9,999.00	22,715.67
16 Dec 10	Bill Payment	INDUSTRIAL & COMME REPAY LOAN		9,999.00	32,714.67
21 Dec 10	Deposit	500007		354.14	33,068.81
5 Jan 11	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		32,926.00
6 Jan 11	Cheque	000092	22,000.00		10,926.00
6 Jan 11		BALANCE CARRIED FORWARD			10,926.00

Messages

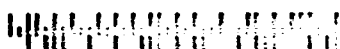
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Your account statement
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SILVERLAKE
SHERBORNE
DORSET
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002/1021124353 9210 173/1/012253

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Sort code: 30-93-45
Account number: 60112918
BIC: LOYDGB212L
IBAN: GB03 LOYD 3093 4500 1129 18

BUSINESS EXTRA

TRUSTEES OF THE ARMY FIELD 2 PENSION

Balance On 5 November 2010	£3,682.32
Total Paid In	£5,616.59
Total Paid Out	£6,581.24
Balance On 7 December 2010	£2,717.67

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Nov 10		BALANCE BROUGHT FORWARD			3,682.32
11 Nov 10	Cheque	000088	587.50		3,094.82
15 Nov 10	Deposit	500005		2,900.00	5,994.82
17 Nov 10	Payment	000091	29.67		5,965.15
18 Nov 10	Cheque	000089	5,000.00		965.15
19 Nov 10	Payment	000090	352.50		612.65
26 Nov 10	Debit Card	OCEAN BATHROOMS CD 0116	158.68		453.97
30 Nov 10	Debit Card	BATHSTORE CD 0116	280.00		173.97
30 Nov 10	Debit Card	TOPPS TILES CD 0116	30.08		143.89
3 Dec 10	Debit Card	WWW.CLICK4QUOTE.CO CD 0116		236.59	380.48
6 Dec 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		237.67
7 Dec 10	Deposit	500006 (101 re (w/ly 11/11/10 re 11/11/10)		2,480.00	2,717.67
7 Dec 10		BALANCE CARRIED FORWARD			2,717.67

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Messages

For important information about compensation arrangements, please refer to the table of the statement.



Your account statement
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TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY



00271021K11266 9210 695/1/013221

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

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Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18

Account Summary

Balance On 7 October 2010	£20,843.99
Total Paid In	£10,293.96
Total Paid Out	£27,455.63
Balance On 5 November 2010	£3,682.32

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Oct 10		BALANCE BROUGHT FORWARD			20,843.99
8 Oct 10	Cheque	000080	58.75		20,785.24
8 Oct 10	Payment	000082	4,455.00		16,330.24
11 Oct 10	Cheque	000078	481.05		15,849.19
12 Oct 10	Debit Card	WWW.ELMHURSTENERGY CD 0116	117.50		15,731.69
12 Oct 10	Cheque	000077	167.00		15,564.69
13 Oct 10	Payment	000076	490.95		15,073.74
15 Oct 10	Cheque	000083	51.97		15,021.77
26 Oct 10	Deposit	500003		4,248.64	19,270.41
26 Oct 10	Payment	000085	2,480.00		16,790.41
27 Oct 10	Payment	000084	1,816.06		14,974.35
27 Oct 10	Payment	000086	194.54		14,779.81
29 Oct 10	Deposit	500004		6,045.32	20,825.13
3 Nov 10	Cheque	000087	17,000.00		3,825.13
5 Nov 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		3,682.32
5 Nov 10		BALANCE CARRIED FORWARD			3,682.32

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
3 CHURCH LANE
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DORCHESTER DORSET
DT2 7QY

9210 594/2/018076

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Your account statement
Statement sheet number: 23
Issue date: 7 October 2010
Page: 2 of 5

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Sort code: 30-93-45

Account number: 00112918

BIC: LOYDGB21284

IBAN: GB03 LOYD 3093 4500 1129 18

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Oct 10		BALANCE BROUGHT FORWARD			
6 Oct 10	Payment	000081			26,064.34
7 Oct 10	Debit Card	WWW.CLICK4QUOTE.CO	3,760.00		22,304.34
		CD 0116	1,460.35		20,843.99
7 Oct 10		BALANCE CARRIED FORWARD			20,843.99

Additional charges
 076 J2 470-95
 077 Rumburgh 167-00
 078 Rumburgh 481-03
 079 Rumburgh 78-75
 082 101 7,455-00
 083 Rumburgh 71-97
 087 Call of Duty 1,816-06
 085 101 2,480-00
 086 101 144-54
 9,795-32
 Paid in (4,248-64)
 5,546-68
 15,247-31
 6,045-32
 21,342-63
 6,442P (17,000-00)
 4,342-63

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Your account statement
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Page: 1 of 5

TRUSTEES OF THE ABBEYFIELD 2 PENSION
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3 CHURCH LANE
PIDDLTRENTHIDE
DORCHESTER DORSET
DT2 7QY

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Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21201
IBAN: GB03 LOYD 3093 4500 1129 18

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 September 2010	£10,180.95
Total Paid In	£55,150.01
Total Paid Out	£44,486.97
Balance On 7 October 2010	£20,843.99

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Sep 10		BALANCE BROUGHT FORWARD			10,180.95
8 Sep 10	Debit Card	OCEAN BATHROOMS CD 0116	55.00		10,125.95
8 Sep 10	Transfer	7/FLOW THE ABBEYFI		30,000.00	40,125.95
10 Sep 10	Debit Card	ARTEMIS HOME LTD CD 0116	339.99		39,785.96
10 Sep 10	Debit Card	ARNOT HANDLING CD 0116	72.07		39,713.89
13 Sep 10	Debit Card	KITCHEN APPLIANCES CD 0116		1,446.99	41,160.88
14 Sep 10	Debit Card	ARNOT HANDLING CD 0116	68.83		41,092.05
14 Sep 10	Cheque	000070	323.13		40,768.92
17 Sep 10	Debit Card	KITCHEN APPLIANCES CD 0116	1,446.99		39,321.93
21 Sep 10	Payment	000071	1,400.00		37,921.93
22 Sep 10	Transfer	7/FLOW THE ABBEYFI		20,093.32	58,020.25
24 Sep 10	Cheque	000072	32,047.40		25,972.85
24 Sep 10	Payment	000073	1,950.00		24,022.85
29 Sep 10	Payment	000079	1,151.50		22,871.35
29 Sep 10	Payment	000074	175.00		22,696.35
1 Oct 10	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		3,604.70	26,301.05
4 Oct 10	Cheque	000075	93.90		26,207.15
5 Oct 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		26,064.34
5 Oct 10		ENDING THE ABBEYFIELD			26,064.34



Your account statement
 Statement sheet number: **21**
 Issue date: **7 September 2010**
 Page: **3 of 3**

TRUSTEES OF THE ABBEYFIELD 2 PENSION
 THE ABBEY COITAGE
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 Account number: **60112021**
 BIC: **LOYDGB21284**
 IBAN: **GB28 6011 2021 4011 1123 16**

6000 5403/0042/2

BUSINESS EXTRA
 TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Sep 10		BALANCE BROUGHT FORWARD			10,279.79
7 Sep 10	Debit Card	PLUMDASE LTD	29.75		10,250.04
		CD 0116			
7 Sep 10	Debit Card	WILTS WHOLESALE EL	69.09		10,180.95
		CD 0116			
7 Sep 10		BALANCE CARRIED FORWARD			10,180.95

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Your account statement
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TRUSTEES OF THE ABBEYFIELD 2 PENSION
BRIDGE COTTAGE
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Sort code: **30-93-45**
Account number: **00112010**
BIC: **LOYDGB21284**
IBAN: **GB03 3093 4500 1120 10**

6990 540/2/0042/1

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Aug 10		BALANCE BROUGHT FORWARD			11,661.04
26 Aug 10	Debit Card	OTTER NURSERIES WILTON	252.53		11,408.51
		CD 0116			
27 Aug 10	Debit Card	WWW.DOODLMANDLECOMP		26.41	11,434.92
		CD 0116			
27 Aug 10	Debit Card	COUNTY TILES PLUMBERS	37.48		11,397.44
		CD 0116			
27 Aug 10	Debit Card	WWW.DOODLMANDLECOMP	40.22		11,357.22
		CD 0116			
31 Aug 10	Debit Card	TOPPS TILES PLUMBERS	72.00		11,285.22
		CD 0116			
1 Sep 10	Debit Card	HOMEBASE LTD PLUMBERS	33.99		11,251.23
		CD 0116			
1 Sep 10	Debit Card	HOMEBASE LTD PLUMBERS	59.49		11,191.74
		CD 0116			
1 Sep 10	Debit Card	BRADFORDS PLUMBERS	56.93		11,134.81
		CD 0116			
2 Sep 10	Debit Card	DAVE MARSH H/WARE	18.00		11,116.81
		CD 0116			
3 Sep 10	Debit Card	DAVE MARSH H/WARE	240.00		10,876.81
		CD 0116			
6 Sep 10	Debit Card	BUILDER CENTER PLUMBERS	449.21		10,427.60
		CD 0116			
6 Sep 10	Direct Debit	LEGAL & GEN MGR	142.81		10,284.79
		013132741-3			
6 Sep 10		BALANCE CARRIED FORWARD			10,284.79



Your account statement
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TRUSTEES OF THE ABBEYFIELD 2 PENSION
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Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 6 August 2010	£56,349.37
Total Paid In	£848.91
Total Paid Out	£47,017.33
Balance On 7 September 2010	£10,180.95

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Aug 10		BALANCE BROUGHT FORWARD			56,349.37
11 Aug 10	Cheque	000062	32,008.22		24,341.15
11 Aug 10	Payment	000064	150.43		24,190.72
11 Aug 10	Payment	000067	2,151.50		22,039.22
11 Aug 10	Deposit	500002 — see t/mq. 6		822.50	22,861.72
11 Aug 10	Payment	000065	945.75		21,915.97
13 Aug 10	Cheque	000063	646.25		21,269.72
18 Aug 10	Cheque	000059	85.00		21,184.72
23 Aug 10	Debit Card ✓	SCREWFIX DIRECT PL 109 CD 0116	11.98		21,172.74
23 Aug 10	Debit Card ✓	BATHSTORE TAUNTON PL 107 CD 0116	81.50		21,091.24
23 Aug 10	Payment	000069	5,200.00		15,891.24
23 Aug 10	Payment	000068	1,868.56		14,022.68
24 Aug 10	Debit Card ✓	HOMEbase LTD 289 PL 130 CD 0116	14.99		14,007.69
24 Aug 10	Debit Card ✓	DESIGNERHANDLE.CO. PL 110 CD 0116	30.14		13,977.55
24 Aug 10	Debit Card ✓	TOPPS TILES PL 100 & 101 CD 0116	360.00		13,617.55
24 Aug 10	Debit Card ✓	THE LITE SPOT PL 082 CD 0116	364.72		13,252.83
25 Aug 10	Debit Card ✓	KITCHEN APPLIANCES PL 129 CD 0116	1,446.99		11,805.84
26 Aug 10	Debit Card ✓	CASTLE GARDENS PL 115 CD 0116	144.80		11,661.04
26 Aug 10		BALANCE CARRIED FORWARD			11,661.04



Lloyds TSB

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Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**



0027102GH63186 6990 942/1/010748

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 July 2010	£5,383.06
Total Paid In	£110,670.00
Total Paid Out	£59,703.69
Balance On 5 August 2010	£56,349.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jul 10		BALANCE BROUGHT FORWARD			5,383.06
8 Jul 10	Transfer	F/FLOW THE ABBEYFI		55,000.00	60,383.06
8 Jul 10	Payment	000055	256.94		60,126.12
13 Jul 10	Cheque	000056	45,000.00		15,126.12
16 Jul 10	Payment	000058	21.75		15,104.37
19 Jul 10	Deposit	500001		670.00	15,774.37
20 Jul 10	Cheque	000057	5,875.00		9,899.37
21 Jul 10	Payment	000060	131.58		9,767.79
29 Jul 10	Debit Card	TOPPS TILES R 072 CD 0116	14.97		9,752.82
29 Jul 10	Transfer	F/FLOW THE ABBEYFI		55,000.00	64,752.82
30 Jul 10	Bill Payment	HHP LTD	7,170.00		57,582.82
4 Aug 10	Bill Payment	PENSIONPRACTITION	822.50		56,760.32
4 Aug 10	Cheque	000061	268.14		56,492.18
5 Aug 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		56,349.37
5 Aug 10		BALANCE CARRIED FORWARD			56,349.37

Messages

For important information about compensation arrangements, please refer to the back of this statement.



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IBAN: **GB03 LOYD 3093 4500 1129 18**

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BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
2 Jul 10		BALANCE BROUGHT FORWARD			6,605.01
5 Jul 10	Direct Debit	LEGAL & GEN M/C/L 013132741-3	142.81		6,462.20
5 Jul 10	Cheque	000054	464.24		5,997.96
6 Jul 10	Direct Credit	TRUSTEES OF THE ABBEYFIELD 2 PENSION CD 0116	614.50		5,383.06
6 Jul 10		BALANCE CARRIED FORWARD			5,383.06

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

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IBAN: **GB03 LOYD 3093 4500 1129 18**

BUSINESS EXTRA
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 June 2010	£93,286.23
Total Paid In	£2,054.20
Total Paid Out	£89,957.37
Balance On 6 July 2010	£5,383.06

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jun 10		BALANCE BROUGHT FORWARD			93,286.23
8 Jun 10	Debit Card -	UK FLOORING DIRECT <i>PL087</i>	2,275.67		91,010.56
		CD 0116			
9 Jun 10	Debit Card -	WWW.PLUMBWORLD.CO. <i>PL089</i>	176.35		90,834.21
		CD 0116			
9 Jun 10	Debit Card -	MONSTER CHEF <i>PL088</i>	509.92		90,324.29
		CD 0116			
9 Jun 10	Bank Giro Credit	HMRC VAT REPAY		2,054.20	92,378.49
		972 8760 72			
9 Jun 10	Cheque	000053	30,173.30		62,205.19
10 Jun 10	Debit Card -	WWW.CNMONLINE.CO.U <i>PL091</i>	178.12		62,027.07
		CD 0116			
17 Jun 10	Transfer	F/FLOW THE ABBEYFI	50,000.00		12,027.07
17 Jun 10	Transfer	F/FLOW PAYMENT FEE	20.00		12,007.07
21 Jun 10	Debit Card -	JUAL DOMESTICS LTD <i>PL077</i>	483.96		11,523.11
		CD 0116			
21 Jun 10	Debit Card -	WWW.LASKYS.COM <i>PL111</i>	904.71		10,618.40
		CD 0116			
21 Jun 10	Debit Card -	JUAL DOMESTICS LTD <i>PL077</i>	1,966.00		8,652.40
		CD 0116			
22 Jun 10	Debit Card -	ELECTRICAL 123.COM <i>PL085</i>	825.00		7,827.40
		CD 0116			
23 Jun 10	Debit Card -	MAJESTIC <i>PL034</i>	178.60		7,648.80
		CD 0116			
2 Jul 10	Debit Card -	WWW.DOORHANDLECOMP <i>PL071</i>	1,043.79		6,605.01
		CD 0116			
2 Jul 10		BALANCE CARRIED FORWARD			6,605.01

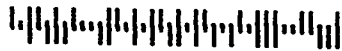


Lloyds TSB

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BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 May 2010	£131,359.55
Total Paid In	£60,004.80
Total Paid Out	£98,078.12
Balance On 7 June 2010	£93,286.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 May 10		BALANCE BROUGHT FORWARD			131,359.55
11 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,999.00		121,360.55
11 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,999.00		111,361.55
11 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,999.00		101,362.55
11 May 10	Cheque	000048	26,484.75		74,877.80
19 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,998.00		64,879.80
19 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,998.00		54,881.80
19 May 10	Bill Payment	BARCLAYSSTOCKBROKE	9,998.00		44,883.80
24 May 10	Transfer	F/FLOW CMS BULK BA		60,004.80	104,888.60
2 Jun 10	Debit Card	BATHSTORE TAUNTON CD 0116	2,465.78		102,422.82
2 Jun 10	Cheque	000051	6,227.50		96,195.32
3 Jun 10	Debit Card	OCEAN BATHROOMS CD 0116	2,413.77		93,781.55
4 Jun 10	Cheque	000052	352.51		93,429.04
7 Jun 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		93,286.23
7 Jun 10		BALANCE BROUGHT FORWARD			93,286.23

Messages

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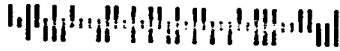
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BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 April 2010	£54,178.29
Total Paid In	£118,000.00
Total Paid Out	£40,818.74
Balance On 7 May 2010	£131,359.55

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Apr 10		BALANCE BROUGHT FORWARD			54,178.29
8 Apr 10	Cheque	000044	687.38		53,490.91
9 Apr 10	Cheque	000046	36,641.69		16,849.22
14 Apr 10	Cheque	000047	2,801.78		14,047.44
5 May 10	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		13,904.63
7 May 10	Payment	000049	547.33		13,359.55
7 May 10	Transfer	777 FLOW THE ABBEYFI		118,000.00	131,359.55
7 May 10		BALANCE CARRIED FORWARD			131,359.55

Notes

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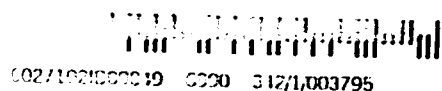
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002/1021000010 0000 312/1,003795

BUSINESS EXTRA

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 5 March 2010	£67,611.36
Total Paid In	£989.82
Total Paid Out	£14,422.89
Balance On 6 April 2010	£54,178.29

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Mar 10		BALANCE BROUGHT FORWARD			67,611.36
10 Mar 10	Cheque	000039	4,346.00		63,265.36
11 Mar 10	Cheque	000037	3,567.75		59,697.61
15 Mar 10	Payment	000043	192.40		59,505.21
16 Mar 10	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		989.82	60,495.03
17 Mar 10	Cheque	000042	390.65		60,104.38
18 Mar 10	Cheque	000040	970.66		59,133.72
22 Mar 10	Cheque	000041	4,652.34		54,481.38
1 Apr 10	Cheque	000045	160.28		54,321.10
6 Apr 10	Direct Debit	LEGAL & GEN MI C/L 0131327413	142.81		54,178.29
6 Apr 10		BALANCE CARRIED FORWARD			54,178.29