



Account Statement

Printed On:06/07/2016 09:57

Search Criteria:
Account Number: 40658669 Statement Date: Last 7 days

Search Result

Account Number	40658669	Account Name	GBC PENSION SCHE FMQ	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB10BARC20846140658669	Bank Identifier	208461	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger

67,778.94 As At: 29/06/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	N/A/0	Transaction Count	0	Latest / Closing Ledger	67,778.94 As At: 06/07/2016
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Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					67,778.94
	Balance Carried Forward					67,778.94

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£67,778.94 - balance .
- £2,580.98 - Bower & Bailey
£65,197.96 remaining.

6/7/16

BOWER & BAILEY

IN ACCOUNT WITH GLENN BROOKS and CRANFORD TRUSTEES LIMITED as Trustees of the GBC Pension Scheme

LEGAL CHARGE OVER EAGLE HOUSE LAKESIDE BUSINESS PARK SOUTH CERNEY

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
Funds on account	0.00	Legal Fees and Disbursements (as per attached invoice)	1,554.80
		Search Indemnity Insurance	225.00
		Planning Indemnity Insurance	728.18
		Companies House Registration Fee	13.00
		Land Registry Fee	60.00
Required for completion	2,580.98		
Total	2,580.98	Total	2,580.98

Account Name:
Bower & Bailey LLP Clients Account
Svenska Handelsbanken AB (publ)
3 Thomas More Square, London, E1W 1WY
Sort Code: 40-51-62
Account Number: 20860776

Account Number: MC/GLE00033/0010
Date & Tax Point: 01/07/2016
Invoice No: 457043- MC

BOWER & BAILEY

SOLICITORS

Mr G Brooks as Trustee of the GBC Pension Scheme
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Re: Legal Charge over Eagle House, Lakeside Business Park, South Cerney

	COSTS	DISB.	VAT
TO PROFESSIONAL CHARGES with regard to:			
All work undertaken in dealing with the requirements for Barclays Bank plc in connection with their security over Eagle House Lakeside Business Park South Cerney			
Our fees	1,250.00		250.00
Disbursements			
Land Registry for application to amend registered proprietors		30.00	
Land Registry pre completion search fee		3.00	
Bankruptcy search fee		2.00	
Companies House search fee		19.80	

TOTAL COSTS	1,250.00
DISBURSEMENTS	54.80
VAT	250.00
TOTAL PAYABLE	1,554.80

VAT where applicable is charged at 20.00%
VAT Registration No: 121 4365 09