

Nigel Hill
Osborne House
Cliffe Rd
Shepley
Huddersfield
HD8 8AG

Mr M Miserotti
Pension Practitioner
Daws House
33-35 Daws Lane
London NW7 4SD

4th November 2010

Dear Mark

Enclosed are the bank statements and rent review.

Let me know if you need any more information.

Yours sincerely



Nigel Hill
Mobile: 07734 238112

Our Ref: DW/DH/717.0696A

Your Ref:

The logo for Eddisons, featuring the word "Eddisons" in a white, sans-serif font on a black rectangular background.

The Leadership Factor
Taylor Hill Mill
Fair Lea Road
Taylor Hill
Huddersfield
HD4 6JA

Oak House
New North Road
Huddersfield HD1 5LG

Telephone 01484 533151

Fax 01484 537063
Email property@eddisons.com
www.eddisons.com

29 April 2008

Dear Sirs

Taylor Hill Mill, Taylor Hill, Huddersfield, West Yorkshire, HD4 6JA

Instruction

In accordance with your verbal instructions, we have reviewed our previous supplied rental valuation in respect of the above property and have pleasure in reporting to you.

We would refer you to our full report and rental valuation dated 15 May 2001 and subsequent update rental valuation dated 3 May 2005, addressed to your company, providing our opinion of rental value on the basis of market rent.

This letter should be read strictly in conjunction with the above mentioned report, our rental valuation having been carried out using the same criteria.

For the sake of clarification, we attach an Ordnance Survey extract showing the boundaries of the property, edged in red, for identification purposes only.

Property

The property comprises a stone built, part rendered, two storey textile mill, under a fully underdrawn pitched concrete tiled roof, together with two single storey interconnecting extensions, each with a flat felted roof.

Total net usable internal floor area 348.93 m² (3,756 sq ft)

Total gross internal floor area 409.12 m² (4,404 sq ft)

We carried out a full inspection of the property and note that little has changed aside from the resurfacing of the car parking / yard area since our last inspection in May 2005 the building having been adequately maintained over the intervening period.

The premises occupy a total site area of 0.05 hectares (0.12 acres) approximately, which includes a surfaced yard and car parking area to the north of the building which we understand is shared with a neighbouring occupier and subject to a joint rights of way access.

Services

We have not tested any of the service installations. The property is connected to the following main services:

- Water
- Drainage
- Gas
- Electricity

The premises are heated by way of a series of pipes and radiators fed via two separate gas fired central heating boilers, one serving each floor. We are unable to confirm that they are free from any defect.

Condition

We have not carried out a structural building survey and therefore cannot make any comments regarding the structural stability of the building.

The general condition and state of repair of the building is reasonable the property being in a good decorative order throughout. Due to the traditional construction type of the building, it will incur a higher maintenance cost when compared to modern equivalents. Accordingly, an ongoing programme of maintenance should be undertaken to prevent deterioration to the building structure.

We have taken into account the age and general condition of the building in arriving at our rental valuation.

Contamination

An environmental site assessment has not, to our knowledge, been undertaken.

We understand that the original construction was for the textile trade industry. Some textile processes are classified as contaminative and accordingly there is potential for historic on site contamination to have occurred. However, properties with similar industrial histories are frequently sold throughout West Yorkshire for continued industrial and commercial use, and our rental valuation takes into account such open market transactions.

We do not consider the current use of the property, to be significantly contaminative.

The property lies in an area of mixed use, with a range of occupiers to include commercial, industrial and residential uses. We are not aware of any of the adjoining buildings or land having been used for a purpose which may be regarded as contaminative.

Tenure

We understand that the property is held by way of a 999 year ground lease with Kirklees Council, the majority unexpired, at a fixed nominal annual ground rent.

We have not had sight of the title deeds for the ground lease, and cannot therefore make any comment in respect of the specific covenants contained therein.

Tenancies

The property is occupied in its entirety by The Leadership Factor Limited on a formal lease for a term of years certain which commenced in June 1998.

Under the terms of the lease, the tenant covenants to keep a good tenantable repair for the whole of the property and to decorate both externally and internally at regular intervals. In addition the tenant is responsible for the payment of buildings insurance, all services consumed and rates, in addition to the rent.

The current passing rent is £22,000 pa, and is reviewable on a 3 yearly pattern on an upward only basis.

We have not had sight of the lease and cannot therefore make any comments in respect of the covenants contained therein.

Planning

The adopted Unitary Development Plan for the Kirklees Metropolitan Area indicates that the premises are situated within an area unallocated for a specific use.

We understand that the existing use for office will fall within Classes B1 of the Town & Country Planning (Use Classes) Order 1987. We have assumed that all planning consents and licences required for its current uses are in place.

Lease Terms

It is common practice for commercial and industrial properties to be let by way of a full repairing and insuring lease, ie the tenant is responsible for all maintenance and repairs in respect of the building structure. Whilst the original building is quite old, it has been extended and refurbished to provide relatively good standard of office accommodation on ground and first floor. Generally the property is in good condition. Accordingly, it would be unreasonable to expect an ingoing tenant to accept a full repairing and insuring lease, although possibly subject to a schedule of condition, in that the tenant would not be expected to maintain the property in a better state than existed at the commencement of the term.

Our rental valuation assumes that the property will be let on the open market for the remaining duration of the lease term, incorporating a regular rent review pattern of 3 yearly pattern. The majority of commercial leases are granted on such terms.

In our opinion, the market rental value of the property as at the date of this letter amounts to the sum of £25,000 (twenty five thousand pounds) per annum.

The above rental is exclusive of all services consumed and business rates. We anticipate that a landlord will continue to pay the buildings insurance, although will recover the appropriate premium from a tenant as additional rent.

The above valuation has been undertaken in accordance with the recommendations of the Royal Institution of Chartered Surveyors (RICS) Valuation Standards.


This letter report is for the use of the party to whom it is addressed and no responsibility is accepted to any third party for the whole or part of its contents.

This letter report has been prepared on the basis that full disclosure of all information and facts which may affect the valuation have been made to ourselves by the parties concerned and we cannot accept any liability or responsibility in any event unless such disclosure has been made.

In accordance with the recommendations of the Royal Institution of Chartered Surveyors, neither the whole, nor any parts of our letter report and valuation, nor any reference thereto, may be included in any published document, circular or statement, nor published in any way without our written consent to the form, content and context in which it may appear.

We trust that this letter report is satisfactory for your purposes. Should you require any further assistance or information, please do not hesitate to contact us.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Paul Andrew', with a stylized flourish at the end.

Paul Andrew MRICS



Lloyds TSB

THE SECRETARY
LEADERSHIP FACTOR
TAYLOR HILL MILL
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WEST YORKSHIRE
HD4 6JA

8 64411-4 9443

Branch name
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Phone number
01628 401160

Fax number
01628 471141

www.lloydstsb.com

Answerphone number

Account number
7033145

Sort code
30-94-43

BIC:
LOYDGB21026

IBAN:
GB71 LOYD 3094 4307 0331 45

your account statement

COMMERCIAL 30 DAY NOTICE ACC

T/TEES OF THE LEADERSHIP FACTOR LTD DIR

Sheet no. 110

When overdrawn marked OD

All entries to 30 JUN 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			498274	92	x
10JUN	GROSS CREDIT INTEREST		42 23	498317	15	x
30JUN	FROM A/C - 1344181		2083 33	500400	48	x
	TOTAL PAYMENTS/RECEIPTS	NIL	2125 56			

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date	details	paid out £	paid in £	balance £	
2009	Opening balance			500400	48 *
10JLY	GROSS CREDIT INTEREST		41 01	500441	49 *
29JLY	TRANSFER - EX T/O	55000 00		445441	49 *
31JLY	FROM A/C - 1344181		215406 38	660847	87 *
	TOTAL PAYMENTS/RECEIPTS	55000 00	215447 39		

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All entries to 28 AUG 09 inclusive are complete

date	details	paid out £		paid in £		balance £	
2009	Opening balance					660847	87 *
7AUG	TRANSFER - EX T/O	53000	00			607847	87 *
10AUG	GROSS CREDIT INTEREST			46	16	607894	03 *
25AUG	TRANSFER - EX T/O	32000	00			575894	03 *
28AUG	FROM A/C - 1344181			2583	33	578477	36 *
	TOTAL PAYMENTS/RECEIPTS	85000	00	2629	49		

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All entries to 30 SEP 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			578477	36	*
1SEP	TRANSFER - EX T/O	100000	00	478477	36	*
10SEP	GROSS CREDIT INTEREST		45 23	478522	59	*
29SEP	BANK GIRO CREDIT		5000 00	483522	59	*
30SEP	FROM A/C - 1344181		1018811 21	1502333	80	*
	TOTAL PAYMENTS/RECEIPTS	100000	00	1023856	44	

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Sheet no. 114

When overdrawn marked OD

All entries to 30 OCT 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			1502333	80	*
9OCT	TRANSFER - EX T/O	46924		1455409	30	*
12OCT	GROSS CREDIT INTEREST		67	1455476	54	*
15OCT	TRANSFER - EX T/O	24211		1431264	74	*
30OCT	FROM A/C - 1344181		2083	1433348	07	*
	TOTAL PAYMENTS/RECEIPTS	71136	30	2150	57	

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date	details	paid out £	paid in £	balance £		
2009	Opening balance			1433348	07	×
10NOV	GROSS CREDIT INTEREST		121 95	1433470	02	×
18NOV	TRANSFER		490000 00	1923470	02	×
30NOV	FROM A/C - 1344181		2083 33	1925553	35	×
	TOTAL PAYMENTS/RECEIPTS	NIL	492205 28			

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T/TEES OF THE LEADERSHIP FACTOR LTD DIR

Sheet no. 116

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All entries to 31 DEC 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			1925553	35	*
4DEC	TRANSFER - EX T/O	142064		1783489	35	*
10DEC	GROSS CREDIT INTEREST		145	1783634	42	*
31DEC	FROM A/C - 1344181		2083	1785717	75	*
	TOTAL PAYMENTS/RECEIPTS	142064	2228		40	

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Sheet no. 117
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All entries to 29 JAN 10 inclusive are complete

date	details	paid out £	paid in £	balance £	
2010	Opening balance			1785717	75 *
11JAN	GROSS CREDIT INTEREST		151 55	1785869	30 *
29JAN	FROM A/C - 1344181		2083 33	1787952	63 *
	TOTAL PAYMENTS/RECEIPTS	NIL	2234 88		

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All entries to 26 FEB 10 inclusive are complete

date	details	paid out £	paid in £	balance £		
2010	Opening balance			1787952	63	*
9FEB	TRANSFER - EX T/O	50000		1737952	63	*
10FEB	GROSS CREDIT INTEREST		151	1738104	24	*
26FEB	FROM A/C - 1344181		3263	1741367	89	*
	TOTAL PAYMENTS/RECEIPTS	50000	3415		26	

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All entries to 31 MCH10 inclusive are complete

date	details	paid out £	paid in £	balance £	
2010	Opening balance			1741367	89 *
8MCH	TRANSFER - EX T/O	60000		1681367	89 *
10MCH	GROSS CREDIT INTEREST		133	1681501	00 *
31MCH	FROM A/C - 1344181		4394	1685895	78 *
	TOTAL PAYMENTS/RECEIPTS	60000	4527		89

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T/TEES OF THE LEADERSHIP FACTOR LTD DIR

Branch name
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Phone number
01628 401160

Fax number
01628 666166

www.lloydstsb.com

Answerphone number

Account number
7033145

Sort code
30-94-43

BIC:
LOYDGB21026

IBAN:
GB71 LOYD 3094 4307 0331 45

Sheet no. 120

When overdrawn marked OD

All entries to 30 APR 10 inclusive are complete

date	details	paid out £	paid in £	balance £	
2010	Opening balance			1685895	78 *
1APR	TRANSFER - EX T/O	150000		1535895	78 *
12APR	GROSS CREDIT INTEREST		139	1536035	01 *
21APR	TFR TO CURRENT A/C	47266		1488768	67 *
30APR	FROM A/C - 1344181		5695	1494464	28 *
	TOTAL PAYMENTS/RECEIPTS	197266	5834		84

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

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Sheet no. 121

When overdrawn marked OD

All entries to 28 MAY 10 inclusive are complete

date	details	paid out £	paid in £	balance £		
2010	Opening balance			1494464	28	*
10MAY	GROSS CREDIT INTEREST		123 95	1494588	23	*
12MAY	TRANSFER	25000 00		1469588	23	*
19MAY	TRANSFER - EX T/O	57750 00		1411838	23	*
28MAY	FROM A/C - 1344181		5694 85	1417533	08	*
	TOTAL PAYMENTS/RECEIPTS	82750 00	5818 80			

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Sheet no. 12

When overdrawn marked OD

All entries to 28 MAY 10 inclusive are complete

date	details	paid out £	paid in £	balance £
2010	Opening balance			63869 73 *
10MAY	GROSS CREDIT INTEREST		5 25	63874 98 *
	TOTAL PAYMENTS/RECEIPTS	NIL	5 25	

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Sheet no. 11

When overdrawn marked OD

All entries to 30 APR 10 inclusive are complete

date	details	paid out £	paid in £	balance £		
2010	Opening balance			63864	31	*
12APR	GROSS CREDIT INTEREST		5 42	63869	73	*
	TOTAL PAYMENTS/RECEIPTS	NIL	5 42			

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Sheet no. 10

When overdrawn marked OD

All entries to 31 MCH10 inclusive are complete

date	details	paid out £	paid in £	balance £	
2010	Opening balance			63859	41 *
10MCH	GROSS CREDIT INTEREST		4 90	63864	31 *
	TOTAL PAYMENTS/RECEIPTS	NIL	4 90		

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Sheet no. 9

When overdrawn marked OD

All entries to 26 FEB 10 inclusive are complete

date	details	paid out £	paid in £	balance £	
2010	Opening balance			6 3853	99 *
10FEB	GROSS CREDIT INTEREST		5 42	6 3859	41 *
	TOTAL PAYMENTS/RECEIPTS	NIL	5 42		

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Sheet no. 8

When overdrawn marked OD

All entries to 29 JAN 10 inclusive are complete

date	details	paid out £	paid in £	balance £		
2010	Opening balance			63848	56	*
11JAN	GROSS CREDIT INTEREST		5 43	63853	99	*
	TOTAL PAYMENTS/RECEIPTS	NIL	5 43			

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Sheet no. 7

When overdrawn marked OD

All entries to 31 DEC 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			63843	32	x
10DEC	GROSS CREDIT INTEREST		5 24	63848	56	x
	TOTAL PAYMENTS/RECEIPTS	NIL	5 24			

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Sheet no. 6

When overdrawn marked OD

All entries to 30 NOV 09 inclusive are complete

date	details	paid out £	paid in £	balance £	
2009	Opening balance			63837	89 *
10NOV	GROSS CREDIT INTEREST		5 43	63843	32 *
	TOTAL PAYMENTS/RECEIPTS	NIL	5 43		

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Sheet no. 5

When overdrawn marked OD

All entries to 30 OCT 09 inclusive are complete

date	details	paid out £	paid in £	balance £	
2009	Opening balance			63832	65 x
12OCT	GROSS CREDIT INTEREST		5 24	63837	89 x
	TOTAL PAYMENTS/RECEIPTS	NIL	5 24		

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Sheet no. 4

When overdrawn marked OD

All entries to 30 SEP 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			63827	23	*
10SEP	GROSS CREDIT INTEREST		5 42	63832	65	*
	TOTAL PAYMENTS/RECEIPTS	NIL	5 42			

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Sheet no. 3

When overdrawn marked OD

All entries to 28 AUG 09 inclusive are complete

date	details	paid out £	paid in £	balance £		
2009	Opening balance			63822	86	*
10AUG	GROSS CREDIT INTEREST		4 37	63827	23	*
	TOTAL PAYMENTS/RECEIPTS	NIL	4 37			

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Sheet no. 2

When overdrawn marked OD

All entries to 31 JUL 09 inclusive are complete

date	details
2009	Opening balance
16 JUL	NEWCASTLE BUILDING F/FLOW
	TOTAL PAYMENTS/RECEIPTS

paid out
£

paid in
£

balance
£

NIL

63822 86

63822 86

NIL
63822 86 *

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THE LEADERSHIP FACTOR LTD
TAYLOR HILL MILL
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WEST YORKSHIRE
HD4 6JA

1 64411-4 9443

Branch name
WESTGATE HUDDERSFIELD (30)

Phone number
01628 401160

Fax number
01628 471141

www.lloydstsb.com

Answerphone number

Account number
1344181

Sort code
30-94-43

BIC:
LOYDGB21026

IBAN:
GB77 LOYD 3094 4301 3441 81

your account statement

CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 139

When overdrawn marked OD

All entries to 30 JUN 09 inclusive are complete

date	details	paid out £		paid in £		balance £		
2009	Opening balance					NIL		
15JUN	LEADERSHIP FACTOR			2083	33	2083	33	*
30JUN	TO A/C - 7033145 T	2083	33			NIL		
	TOTAL PAYMENTS/RECEIPTS	2083	33	2083	33			

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
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CURRENT ACCOUNT

T/TEES OF THE LDRSHF FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 140

When overdrawn marked OD

All entries to 31 JUL 09 inclusive are complete

date	details	paid out £		paid in £		balance £		
2009	Opening balance					NIL		
15JUL	LEADERSHIP FACTOR			2083	33			
	NEWCASTLE B/SOC F/FLOW			158323	05	160406	38	*
29JUL	TRANSFER			55000	00	215406	38	*
31JUL	TO A/C - 7033145 T	215406	38			NIL		
	TOTAL PAYMENTS/RECEIPTS	215406	38	215406	38			

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 141

When overdrawn marked OD

All entries to 28 AUG 09 inclusive are complete

date	details		paid out £	paid in £	balance £		
2009	Opening balance	000023	52500 00		NIL	52500 00	OD
5AUG					500 00		*
7AUG	TRANSFER			53000 00	2583 33		*
17AUG	LEADERSHIP FACTOR			32000 00	34583 33		*
25AUG	TRANSFER	000024	32000 00		2583 33		*
26AUG			2583 33		NIL		
28AUG	TO A/C - 7033145 T						
	TOTAL PAYMENTS/RECEIPTS		87083 33	87083 33			

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

All entries to 30 SEP 09 inclusive are complete

		paid out		paid in		balance		
date		£		£		£		
2009	Opening balance					NIL		
1SEP	TRANSFER			100000	00	100000	00	*
4SEP	TRANSFER							
	TREASURY DEAL LD16835061							
	LADS DEAL 4024740000							
			000025					
15SEP	LEADERSHIP FACTOR	100000	00			1016796	92	*
	INTEREST 10JLY TO 09AUG			2083	33			
	AUTHORISED 18.70							
	UNAUTHORISED 50.34							
30SEP	TO A/C - 7033145 T		69 04			1018811	21	*
		1018811	21			NIL		
	TOTAL PAYMENTS/RECEIPTS	1118880	25	1118880	25			

Sheet no. 142

When overdrawn marked OD

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 143

When overdrawn marked OD

All entries to 30 OCT 09 inclusive are complete

date	details		paid out £	paid in £	balance £		
2009	Opening balance				NIL		
9OCT	TRANSFER			46924	50	46924	50 x
13OCT		000026	46924			NIL	
15OCT	LEADERSHIP FACTOR TRANSFER			2083	33	26295	13 x
				24211	80	2083	33 x
20OCT		000027	24211			NIL	
30OCT	TO A/C - 7033145 T		2083	33			
	TOTAL PAYMENTS/RECEIPTS		73219	63	73219	63	

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 144

When overdrawn marked OD

All entries to 30 NOV 09 inclusive are complete

date	details	paid out £		paid in £		balance £	
2009	Opening balance					NIL	
16NOV	LEADERSHIP FACTOR			2083	33	2083	33
30NOV	TO A/C - 7033145 T	2083	33			NIL	*
	TOTAL PAYMENTS/RECEIPTS	2083	33	2083	33		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 145

When overdrawn marked OD

All entries to 31 DEC 09 inclusive are complete

date	details	paid out £		paid in £		balance £	
2009	Opening balance					NIL	
4DEC	TRANSFER			142064	00	NIL	
		142064	00			NIL	
15DEC	LEADERSHIP FACTOR			2083	33	2083	33 *
31DEC	TO A/C - 7033145 T	2083	33			NIL	
	TOTAL PAYMENTS/RECEIPTS	144147	33	144147	33		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 146

When overdrawn marked OD

All entries to 29 JAN 10 inclusive are complete

date	details	paid out £		paid in £		balance £	
2010	Opening balance					NIL	
15JAN	LEADERSHIP FACTOR			2083	33	2083	33 *
29JAN	TO A/C - 7033145 T	2083	33			NIL	
	TOTAL PAYMENTS/RECEIPTS	2083	33	2083	33		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-

NIL

Sheet no. 147

When overdrawn marked OD

All entries to 26 FEB 10 inclusive are complete

date	details		paid out £	paid in £	balance £	
2010	Opening balance	000029	31289 00		NIL	
2FEB					31289 00	OD
9FEB	TRANSFER			50000 00	18711 00	*
15FEB	LEADERSHIP FACTOR			2083 33		
		000031	9566 68		11227 65	*
22FEB		000030	7964 00		3263 65	*
26FEB	TO A/C - 7033145 T		3263 65		NIL	
	TOTAL PAYMENTS/RECEIPTS		52083 33	52083 33		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 148

When overdrawn marked OD

All entries to 31 MCH10 inclusive are complete

date	details		paid out £	paid in £	balance £	
2010	Opening balance				NIL	
8MCH	TRANSFER	000032	57544 53	60000 00	2455 47	*
15MCH	LEADERSHIP FACTOR			2083 33	4538 80	*
16MCH	INTEREST 10JAN TO 09FEB					
	AUTHORISED	39.01				
	UNAUTHORISED	105.01	144 02		4394 78	*
31MCH	TO A/C - 7033145 T		4394 78		NIL	
	TOTAL PAYMENTS/RECEIPTS		62083 33	62083 33		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHF FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 149

When overdrawn marked OD

All entries to 30 APR 10 inclusive are complete

date	details		paid out £	paid in £	balance £	
2010	Opening balance				NIL	
1APR	TRANSFER			150000 00	150000 00	*
8APR		000033	146387 72		3612 28	*
15APR	LEADERSHIP FACTOR			2083 33	5695 61	*
21APR	TFR EX 30 DAY A/C			47266 34		
		000034	47266 34		5695 61	*
30APR	TO A/C - 7033145 T		5695 61		NIL	
	TOTAL PAYMENTS/RECEIPTS		199349 67	199349 67		

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CURRENT ACCOUNT

T/TEES OF THE LDRSHP FACTOR LTD DIR RET

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 150

When overdrawn marked OD

All entries to 28 MAY 10 inclusive are complete

date	details		paid out £	paid in £	balance £		
2010	Opening balance	000035	21388	48	NIL	48	OD
7MAY					21388	52	*
12MAY	TRANSFER			25000	3611	85	*
17MAY	LEADERSHIP FACTOR			2083	5694		
19MAY	TRANSFER	000037	57750	00	5694	85	*
28MAY	TO A/C - 7033145 T		5694	85	NIL		
	TOTAL PAYMENTS/RECEIPTS		84833	33	84833	33	

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FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.