



Cater Allen

PRIVATE BANK

9 Nelson Street, Bradford, BD1 5AN
 Telephone: 0800 092 3300
 International Telephone: +44 (0)114 228 2407
 General Fax: 0870 240 6263
 CHAPS/SWIFT Fax: 0870 240 6259
 www.caterallen.co.uk

Reserve Account for Pensions Monthly Statement

Account Name
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01001/65100
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
 BUCKINGHAM
 MK18 1UL

Account Number 53740725
Sort Code 16-57-10

Date 30th April 2010

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Apr	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st April 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

Please see the reverse of this statement for additional information concerning your account.

Cater Allen Private Bank is the name used for banking services provided by Cater Allen Limited. Registered Office: 2 Triton Square, Regent's Place, London, NW1 3AN. Registered in England number 383032. Authorised and regulated by the Financial Services Authority, except in respect of its consumer credit products for which Cater Allen Limited is licensed and regulated by the Office of Fair Trading. FSA Registration number 178737. Cater Allen Limited is part of the Santander group. Cater Allen and the flame logo are registered trademarks. All deposits held with Cater Allen Private Bank are fully and unconditionally guaranteed by Santander UK plc. Calls may be recorded or monitored. www.caterallen.co.uk. Telephone 0800 092 3300

CAPB 0357 JAN 10



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Reserve Account for Pensions Monthly Statement

Account Name
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P

00986/65100
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
 BUCKINGHAM
 MK18 1UL

Account Number 53740725
Sort Code 16-57-10

Date 31st May 2010

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 May	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st May 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Reserve Account for Pensions

Monthly Statement

Account Name
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01293/65100
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
 BUCKINGHAM
 MK18 1UL

Account Number 53740725
Sort Code 16-57-10

Date 30th June 2010

Sheet 1 of 2

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Jun	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st June 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.080	0.100	0.100
Balances £10,000 +	0.080	0.100	0.100
Balances £25,000 +	0.080	0.100	0.100
Balances £50,000 +	0.080	0.100	0.100
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Interest Rates From 14th June 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401

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Reserve Account for Pensions

Monthly Statement

Account Name
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01014/65100
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
 BUCKINGHAM
 MK18 1UL

Account Number 53740725
Sort Code 16-57-10

Date 31st July 2010

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Jul	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st July 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

FOR THE ATTENTION OF VISA CARDHOLDERS

In order to provide our customers with greater transparency, from 8th June 2010, your VISA foreign currency transactions detail the currency conversion fee applied. This is shown as 'CONV FEE' in your statement. Please see 'Foreign Currency Transactions' on the reverse of the first statement page.



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Reserve Account for Pensions Monthly Statement

Account Name
THE MICROCOPY SERVICES LTD DIRECTORS
R P

00975/47100
THE MICROCOPY SERVICES LTD DIRECTORS
R P
MICROCOPY SERVICES LTD
BALMER CUT
BUCKINGHAM
MK18 1UL

Account Number 53740725
Sort Code 16-57-10



Statement Date 30th November 2010

Sheet 1 of 1

Last Statement Date 31st October 2010

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2010				
1 Nov	Brought Forward			£17.22

Totals

£17.22

Interest Rates From 1st November 2010

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Call Centre opening hours Christmas 2010 and New Year 2011

The Call Centre is closed 25 Dec and 1 Jan. Normal hours will be worked on 29, 30 Dec, and 2 Jan. On 24 and 31 Dec hours will be 7am to 5pm, and on 27, 28 Dec and 3 Jan will be 7am to 7pm. On 26 Dec hours will be 9am to 5pm. Please see www.caterallen.co.uk for more information

PART OF THE SANTANDER PRIVATE BANKING GLOBAL DIVISION

Please see the reverse of this statement for important information concerning your account as well as the Financial Services Compensation Scheme.
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CAPB 0357 JUNE10

Reserve Account for Pensions

Monthly Statement

Account Name

THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01020/47100

THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
 BUCKINGHAM
 MK18 1UL

Account Number 53740725

Sort Code 16-57-10



Statement Date 28th February 2011

Sheet 1 of 1

Last Statement Date 31st January 2011

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Feb	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st February 2011

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

IMPORTANT: From June 2011 the UK payments Council will close the Cheque Guarantee Card Scheme. To prepare for this Cater Allen VISA Deferred-Debit cards issued after October 2010 will no longer include this facility. If you are due to receive a replacement card please be aware that it will not provide a guarantee facility for any cheques you may issue.

Reserve Account for Pensions

Monthly Statement

Account Name

THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01436/47100

THE MICROCOPY SERVICES LTD DIRECTORS

R P

MICROCOPY SERVICES LTD

BALMER CUT

BUCKINGHAM

MK18 1UL

Account Number 53740725

Sort Code 16-57-10

Statement Date 31st March 2011

Last Statement Date 28th February 2011

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Mar	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st March 2011

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

Reserve Account for Pensions

Monthly Statement

Account Name
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P

01054/47100
 THE MICROCOPY SERVICES LTD DIRECTORS
 R P
 MICROCOPY SERVICES LTD
 BALMER CUT
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Account Number 53740725
Sort Code 16-57-10

Statement Date 30th April 2011
Last Statement Date 31st March 2011

Sheet 1 of 1

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2011				
1 Apr	Brought Forward			£17.22
	Totals			£17.22

Interest Rates From 1st April 2011

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £10,000	0.024	0.030	0.030
Balances £10,000 +	0.024	0.030	0.030
Balances £25,000 +	0.024	0.030	0.030
Balances £50,000 +	0.024	0.030	0.030
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401
Balances £1,000,000 +	0.320	0.400	0.401

