

code 16-0008 Account No 10120932  
of TRUSTEES OF THE NORTHERN BUS  
unt RETIREMENT BENEFIT SCHEME  
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

Sheffield Church Street Branch  
5 Church Street  
Sheffield  
S1 1HF

33600  
160008  
02  
00041



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

**ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 DECEMBER 2014 TO 29 JANUARY 2015**

The total Service Charge accrued on the above account is £5.00.  
This amount will be deducted from account number 10120932 on 12 February 2015.

**Basis of Charge**

**Account Charge for the period 30 December 2014 to 29 January 2015**

The charge is calculated as a price per item as detailed below:  
Plus a fee of:

£0.00  
£5.00

The amount to be deducted from account number 10120932 on 12 February 2015 is:

£5.00

| Transaction | Volume | Price(£) | Charge(£) |
|-------------|--------|----------|-----------|
|-------------|--------|----------|-----------|

No item charges this period

The Business Turnover on the account during the charging period was £0.00



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MR MICHAEL STRAFFORD  
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SHEFFIELD  
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33800  
160008  
00676  
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BIC RBOS GB 2L  
TRAN GB10 RBOS1600 0810 1209 32

| Particulars               | Withdrawn      | Paid In              | 2015        | Balance        |
|---------------------------|----------------|----------------------|-------------|----------------|
| BALANCE FORWARD           |                |                      | 29JAN       | 10000.00       |
| BAC MAS SPECIAL ENGINE    |                | 2643.75              | 4FEB        |                |
| S/O LOAN ACCOUNT          | 1912.18        |                      | 4FEB        |                |
| TO 10120940               | 731.57         |                      | 4FEB        | 10000.00       |
| FROM 10120940             |                | 5.00                 | 12FEB       |                |
| CHG TO 29JAN-A/C 10120932 | 5.00           |                      | 12FEB       | 10000.00       |
| <b>Total Withdrawn</b>    | <b>2648.75</b> | <b>Total Paid In</b> | <b>2015</b> | <b>Balance</b> |
|                           |                |                      | 27FEB       | 10000.00       |

00572582

SO - Standing Order  
SBT - Funds Transfer  
TSU - Direct Banking  
DPC - Transaction Tel. or PC

≥ Full details available on request.

**CARD USERS**  
If your card is  
lost or stolen  
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your branch  
as soon as  
reasonably  
practicable  
or telephone:  
08705 13 35 50



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MR MICHAEL STRAFFORD  
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SHEFFIELD  
S25 4JJ

3300  
100008  
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01



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

BAC - Automated  
BGC - Bank Giro  
BSP - Branch  
CDM - Cash &  
Deposit  
CHG - Charges  
C/L - Cashline  
D/D - Direct Debit  
DIV - Dividend  
DR - Account  
FPR - Forward  
IBP - Inter-Branch  
IFT - Int Free  
IHT - Interest  
INT - International  
NDC - No Dividend  
ODL - Overdraft  
ODR - Overdraft  
POC - Post Office  
POS - Debit Card

| Particulars               | Withdrawn | Paid In       | Date          | Balance             |
|---------------------------|-----------|---------------|---------------|---------------------|
| BALANCE FORWARD           |           |               | 2014<br>29DEC | 10000.00            |
| BAC MAS SPECIAL ENGINE    |           | 2643.75       | 2015<br>5JAN  |                     |
| S/O LOAN ACCOUNT          | 1912.18   |               | 5JAN          |                     |
| TO 10120940               | 731.57    |               | 5JAN          | 10000.00            |
| FROM 10120940             |           | 5.00          | 12JAN         |                     |
| CHG TO 29DEC-A/C 10120932 | 5.00      |               | 12JAN         | 10000.00            |
| Total Withdrawn           | 2648.75   | Total Paid In | 2015<br>29JAN | Balance<br>10000.00 |

00018034  
S/O - Standing  
Order  
SBT - Funds  
Transfer  
TSU - Direct  
or Banking  
DPC - Transaction  
Tel. or PC  
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MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

|     |               |
|-----|---------------|
| BAC | Automated     |
| BGC | Pay In        |
| BGC | Bank Giro     |
| BGC | Pay In        |
| BSP | Branch        |
| BSP | Single        |
| CDM | Payment       |
| CDM | Cash &        |
| CDM | Deposit       |
| CDM | Machine       |
| CHG | Charges       |
| C/L | Cashline      |
| D/D | Direct Debit  |
| D/V | Dividend      |
| DR  | Account       |
| DR  | Overdrawn     |
| FPR | Payment       |
| FPR | Unlimited     |
| IBP | Inter-Branch  |
| IBP | Payment       |
| IFT | Int Free      |
| IFT | Threshold     |
| IHT | Interest      |
| ITL | International |
| NDC | No Dividend   |
| NDC | Counterfoil   |
| ODL | Overdraft     |
| ODL | Limit         |
| ODR | Overdraft     |
| ODR | Rate          |
| POC | Post Office   |
| POC | Counter       |
| POS | Debit Card    |
| POS | Transaction   |

| Particulars               | Withdrawn | Paid In       | 2014<br>28NOV | Balance  |
|---------------------------|-----------|---------------|---------------|----------|
| BALANCE FORWARD           |           |               |               | 10000.00 |
| BAC MAS SPECIAL ENGINE    |           | 2643.75       | 4DEC          |          |
| S/O LOAN ACCOUNT          | 1912.18   |               | 4DEC          | 10000.00 |
| TO 10120940               | 731.57    |               | 4DEC          |          |
| FROM 10120940             |           | 5.00          | 12DEC         | 10000.00 |
| CHG TO 28NOV-A/C 10120932 | 5.00      |               | 12DEC         |          |
| Total Withdrawn           | 2648.75   | Total Paid In | 2014<br>29DEC | Balance  |
|                           |           | 2648.75       |               | 10000.00 |

00020971

S/O - Standing Order  
SBT - Funds Transfer  
TSU - Direct or Banking  
DPC - Transaction Tel. or PC

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practicable  
or telephone:  
08705 13 35 50

Sortcode 16-0008 Account No 10120932  
Title of TRUSTEES OF THE NORTHERN BUS  
Account RETIREMENT BENEFIT SCHEME  
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

Sheffield Church Street Branch  
5 Church Street  
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33600  
160008  
02  
00424



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

ADVICE OF SERVICE CHARGE FOR THE PERIOD 30 APRIL 2015 TO 29 MAY 2015

The total Service Charge accrued on the above account is £5.00.  
This amount will be deducted from account number 10120932 on 12 June 2015.

Basis of Charge

Account Charge for the period 30 April 2015 to 29 May 2015

The charge is calculated as a price per item as detailed below:  
Plus a fee of:

£0.00  
£5.00  
£5.00

The amount to be deducted from account number 10120932 on 12 June 2015 is:

| Transaction | Volume | Price(£) | Charge(£) |
|-------------|--------|----------|-----------|
|-------------|--------|----------|-----------|

No item charges this period

The Business Turnover on the account during the charging period was £0.00



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MR MICHAEL STRAFFORD  
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NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
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33800  
160008  
00424  
01



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

BAC Automated Pay In  
BGC Bank Giro Pay In  
BSP Branch Single  
COM Payment  
CASH Cash & Deposit Machine  
CHG Charges  
C/L Cashline  
D/D Direct Debit  
DIV Dividend  
DR Account Overdrawn  
FPR Payment  
IBP Inter Branch Payment  
IFT Int Free Threshold  
IHT Interest  
INT International  
NDC No Dividend Counterfeit  
ODL Overdraft Limit  
ODR Overdraft Rate  
POC Post Office Counter  
POS Pay Card Transaction

| Particulars               | Withdrawn | Paid In       | Date          | Balance             |
|---------------------------|-----------|---------------|---------------|---------------------|
| BALANCE FORWARD           |           |               | 2015<br>29APR | 10000.00            |
| BAC MAS SPECIAL ENGINE    |           | 2643.75       | 5MAY          |                     |
| S/O LOAN ACCOUNT          | 1912.18   |               | 5MAY          |                     |
| TO 10120940               | 731.57    |               | 5MAY          | 10000.00            |
| FROM 10120940             |           | 5.00          | 13MAY         |                     |
| CHG TO 29APR-A/C 10120932 | 5.00      |               | 13MAY         | 10000.00            |
| Total Withdrawn           | 2648.75   | Total Paid In | 2015<br>29MAY | Balance<br>10000.00 |

00412079  
S/O - Standing  
Order  
SBT - Funds  
Transfer  
TSU - Direct  
or Banking  
DPC - Transaction  
Tel. or PC  
≥ Full details  
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request.

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please contact  
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reasonably  
practicable  
or telephone:  
08705 13 35 50

Sortcode 16-0008 Account No 10120932  
Title of TRUSTEES OF THE NORTHERN BUS  
Account RETIREMENT BENEFIT SCHEME  
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

#### ADVICE OF SERVICE CHARGE FOR THE PERIOD 29 NOVEMBER 2014 TO 29 DECEMBER 2014

The total Service Charge accrued on the above account is £5.00.  
This amount will be deducted from account number 10120932 on 12 January 2015.

#### Basis of Charge

Account Charge for the period 29 November 2014 to 29 December 2014

The charge is calculated as a price per item as detailed below:  
Plus a fee of:

£0.00  
£5.00

£5.00

The amount to be deducted from account number 10120932 on 12 January 2015 is:

| Transaction | Volume | Price(£) | Charge(£) |
|-------------|--------|----------|-----------|
|-------------|--------|----------|-----------|

No item charges this period

The Business Turnover on the account during the charging period was £0.00

Sortcode 16-0008 Account No 10120932  
Title of TRUSTEES OF THE NORTHERN BUS  
Account RETIREMENT BENEFIT SCHEME  
BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
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33600  
160008  
02  
00026



BIC R00S GB 2L  
IBAN GB10 R00S1600 0810 1209 32

#### ADVICE OF SERVICE CHARGE FOR THE PERIOD 29 AUGUST 2015 TO 29 SEPTEMBER 2015

The total Service Charge accrued on the above account is £5.00.  
This amount will be deducted from account number 10120932 on 13 October 2015.

#### Basis of Charge

Account Charge for the period 29 August 2015 to 29 September 2015

The charge is calculated as a price per item as detailed below:  
Plus a fee of:

£0.00  
£5.00  
£5.00

The amount to be deducted from account number 10120932 on 13 October 2015 is:

| Transaction | Volume | Price(£) | Charge(£) |
|-------------|--------|----------|-----------|
|-------------|--------|----------|-----------|

No item charges this period

The Business Turnover on the account during the charging period was £0.00



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MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

| Particulars                                                                     | Withdrawn              | Paid In              | 2015<br>29 JUL         | Balance        |
|---------------------------------------------------------------------------------|------------------------|----------------------|------------------------|----------------|
| BALANCE FORWARD                                                                 |                        | 2643.75              | 4 AUG                  | 10000.00       |
| BAC MAS SPECIAL ENGINE                                                          | 1912.18                |                      | 4 AUG                  | 10000.00       |
| S/O LOAN ACCOUNT                                                                | 731.57                 |                      | 4 AUG                  | 10000.00       |
| TO 10120940                                                                     |                        | 5.00                 | 12 AUG                 | 10000.00       |
| FROM 10120940                                                                   |                        |                      | 12 AUG                 |                |
| CHG TO 29 JUL-A/C 10120932                                                      | 5.00                   |                      |                        |                |
| <b>00441929</b>                                                                 |                        |                      |                        |                |
| S/O -Standing Order                                                             |                        |                      |                        |                |
| SBT -Funds Transfer                                                             |                        |                      |                        |                |
| TSU -Direct or Banking                                                          |                        |                      |                        |                |
| DPC -Transaction Tel. or PC                                                     |                        |                      |                        |                |
| ≥ Full details available on request.                                            |                        |                      |                        |                |
| CARD USERS                                                                      |                        |                      |                        |                |
| If your card is lost or stolen please contact your branch as soon as reasonably |                        |                      |                        |                |
| <b>Lists</b>                                                                    | <b>Total Withdrawn</b> | <b>Total Paid In</b> | <b>2015<br/>28 AUG</b> | <b>Balance</b> |
|                                                                                 | 2648.75                | 2648.75              |                        | 10000.00       |

00441929  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

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16-0008 Account No 10120932  
TRUSTEES OF THE NORTHERN BUS  
RETIREMENT BENEFIT SCHEME  
BUSINESS CURRENT ACCOUNT



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MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

33850  
160008  
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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

| Particulars               | Withdrawn      | Paid In              | 2015<br>29 JUN | Balance                |
|---------------------------|----------------|----------------------|----------------|------------------------|
| <b>BALANCE FORWARD</b>    |                |                      |                |                        |
| BAC MAS SPECIAL ENGINE    |                | 2643.75              | 6 JUL          | 10000.00               |
| S/O LOAN ACCOUNT          | 1912.18        |                      | 6 JUL          | 10000.00               |
| TO 10120940               | 731.57         |                      | 6 JUL          | 10000.00               |
| FROM 10120940             |                | 5.00                 | 13 JUL         | 10000.00               |
| CHG TO 29JUN-A/C 10120932 | 5.00           |                      | 13 JUL         |                        |
| <b>Total Withdrawn</b>    | <b>2648.75</b> | <b>Total Paid In</b> | <b>2648.75</b> | <b>2015<br/>29 JUL</b> |
| <b>Balance</b>            |                |                      |                | <b>10000.00</b>        |



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MR MICHAEL STRAFFORD  
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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

BAC - Automated  
Pay In  
BGC - Bank Giro  
Pay In  
BSP - Branch  
Single  
Payment  
CDM - Cash &  
Deposit  
Machine  
≥ CHGCharges  
C/L - Cashless  
D/D - Direct Debit  
DIV - Dividend  
DR - Account  
Overdrawn  
FPR - Payment  
Reimbursed  
IBP - Inter-Branch  
Payment  
IFT - Int Free  
Threshold  
≥ INT - Interest  
ITL - International  
HDC - No Dividend  
Counterfoil  
ODL - Overdraft  
Limit  
ODR - Overdraft  
Rate  
POC - Post Office  
Counter  
POS - Debit Card  
Transaction

| Particulars               | Withdrawn | Paid In       | 2015          | Balance             |
|---------------------------|-----------|---------------|---------------|---------------------|
| BALANCE FORWARD           |           |               | 29MAY         | 10000.00            |
| BAC MAS SPECIAL ENGINE    |           | 2643.75       | 4JUN          |                     |
| S/O LOAN ACCOUNT          | 1912.18   |               | 4JUN          | 10000.00            |
| TO 10120940               | 731.57    |               | 4JUN          |                     |
| FROM 10120940             |           | 5.00          | 12JUN         | 10000.00            |
| CHG TO 29MAY-A/C 10120932 | 5.00      |               | 12JUN         |                     |
| Total Withdrawn           | 2648.75   | Total Paid In | 2015<br>29JUN | Balance<br>10000.00 |

00058739  
S/O - Standing Order  
SBT - Funds Transfer  
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DPC - Transaction Tel. or PC  
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5 Church Street  
Sheffield  
S1 1HF

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100008  
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BIC RBOS GB 2L  
IDAN GB10 RBOS1600 0810 1209 32

|       |                         |
|-------|-------------------------|
| BAC   | Automated Pay In        |
| BGC   | Bank Giro Pay In        |
| BSP   | Branch Single Payment   |
| CDM   | Cash & Deposit Machine  |
| ≥ CHG | Charges                 |
| C/L   | Cashline                |
| D/D   | Direct Debit            |
| DIV   | Dividend                |
| DR    | Account Overdrawn       |
| FPR   | Payment Reclaimed       |
| IBP   | Inter-Branch Payment    |
| IFT   | Int Free Threshold      |
| ≥ IHT | Interest                |
| ITL   | International           |
| NDC   | No Dividend Counterfoil |
| ODL   | Overdraft Limit         |
| ODR   | Overdraft Rate          |
| POC   | Post Office Counter     |
| POS   | Debit Card Transaction  |

| Particulars               | Withdrawn | Paid In       | 2015<br>Date  | Balance             |
|---------------------------|-----------|---------------|---------------|---------------------|
| BALANCE FORWARD           |           |               | 27MAR         | 10000.00            |
| BAC MAS SPECIAL ENGINE    |           | 2643.75       | 7APR          |                     |
| S/O LOAN ACCOUNT          | 1912.18   |               | 7APR          | 10000.00            |
| TO 10120940               | 731.57    |               | 10APR         |                     |
| FROM 10120940             |           | 5.00          | 10APR         | 10000.00            |
| CHG TO 27MAR-A/C 10120932 | 5.00      |               |               |                     |
| Total Withdrawn           | 2648.75   | Total Paid In | 2015<br>29APR | Balance<br>10000.00 |

00015971  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

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08705 13 35 50

Sortcode 16-0008 Account No 10120932 Page 178  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFIT SCHEME  
 BUSINESS CURRENT ACCOUNT



MR MICHAEL STRAFFORD  
 TRUSTEES OF NORTHERN BUS  
 HOUGHTON ROAD  
 NORTH ANSTON TRADING ESTATE  
 SHEFFIELD  
 S25 4JJ

Sheffield Church Street Branch  
 5 Church Street  
 Sheffield  
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33800  
 160008  
 00033  
 01



BIC RBOS GB 2L  
 IBAN GB10 RBOS1600 0810 1209 32

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- CHG -Charges
- CIL -Cashline
- DTD -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- INT -Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

00015286  
 S/O -Standing Order  
 SBT -Funds Transfer  
 TSU -Direct or Banking  
 DPC -Transaction Tel. or PC  
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 CARD USERS  
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 08705 13 35 60

| Particulars               | Withdrawn       | Paid In       | 2015  | Balance  |
|---------------------------|-----------------|---------------|-------|----------|
| BALANCE FORWARD           |                 |               | 27NOV | 10000.00 |
| BAC MAS SPECIAL ENGINE    |                 | 2643.75       | 4DEC  |          |
| S/O LOAN ACCOUNT          | 1912.18         |               | 4DEC  |          |
| TO 10120940               | 731.57          |               | 4DEC  | 10000.00 |
| FROM 10120940             |                 | 11015.18      | 16DEC |          |
| SBT TRANSFER TO           |                 |               | 16DEC | 10000.00 |
| 10226056                  | 11015.18        |               | 18DEC |          |
| FROM 10120940             |                 | 5.00          | 18DEC | 10000.00 |
| CHG TO 27NOV-A/C 10120932 | 5.00            |               |       |          |
|                           |                 |               |       | 10000.00 |
| Lists                     |                 |               |       |          |
|                           | Total Withdrawn | Total Paid In | 2015  | Balance  |
|                           | 13663.93        | 13663.93      | 29DEC | 10000.00 |

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Sheffield Church Street Branch  
5 Church Street  
Sheffield  
S1 1HF

MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

33800  
160008  
00198  
01



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

- BAC - Automated Pay In
- BGC - Bank Giro Pay In
- BSP - Branch Single Payment
- CDM - Cash & Deposit Machine
- CHG - Charges
- C/L - Cash
- D/D - Direct Debit
- DIV - Dividend
- DR - Account Overdrawn
- FPR - Payment Claimed
- IBP - Inter-Branch Payment
- IFT - Int Free Threshold
- INT - Interest
- ITL - International
- NDC - No Dividend Counterfoil
- ODL - Overdraft Limit
- ODR - Overdraft Rate
- POC - Post Office Counter
- POS - Debit Card Transaction

| Particulars               | Withdrawn | Paid In       | 2015<br>Date  | Balance             |
|---------------------------|-----------|---------------|---------------|---------------------|
| BALANCE FORWARD           |           |               | 29OCT         | 10000.00            |
| BAC MAS SPECIAL ENGINE    | 1912.18   | 2643.75       | 4NOV          |                     |
| S/O LOAN ACCOUNT          | 731.57    |               | 4NOV          | 10000.00            |
| TO 10120940               |           | 5.00          | 4NOV          |                     |
| FROM 10120940             | 5.00      |               | 19NOV         | 10000.00            |
| CHQ TO 29OCT-A/C 10120952 |           |               | 19NOV         |                     |
| Total Withdrawn           | 2648.75   | Total Paid In | 2015<br>27NOV | Balance<br>10000.00 |

00087617  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC  
≥ Full details  
available on  
request.  
CARD USERS  
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reasonably  
practicable  
or telephone:  
08705 13 35 50

Page 176



MR MICHAEL STRAFFORD  
TRUSTEES OF NORTHERN BUS  
HOUGHTON ROAD  
NORTH ANSTON TRADING ESTATE  
SHEFFIELD  
S25 4JJ

33600  
160008  
00023  
01



BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

| Particulars                                                                                                              | Withdrawn                  | Paid In                  | 2015<br>29SEP | Balance             |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|---------------|---------------------|
| BALANCE FORWARD                                                                                                          |                            |                          | 50CT          | 10000.00            |
| BAC MAS SPECIAL ENGINE                                                                                                   | 1912.18                    | 2643.75                  | 50CT          |                     |
| S/O LOAN ACCOUNT                                                                                                         | 731.57                     |                          | 50CT          | 10000.00            |
| TO 10120940                                                                                                              |                            | 5.00                     | 130CT         |                     |
| FROM 10120940                                                                                                            | 5.00                       |                          | 130CT         | 10000.00            |
| CHG TO 29SEP-A/C 10120932                                                                                                |                            |                          |               |                     |
| 00014320                                                                                                                 |                            |                          |               |                     |
| S/O Standing Order                                                                                                       |                            |                          |               |                     |
| SBT Funds Transfer                                                                                                       |                            |                          |               |                     |
| TSU Direct or Banking                                                                                                    |                            |                          |               |                     |
| DPC Transaction Tel. or PC                                                                                               |                            |                          |               |                     |
| Full details available on request.                                                                                       |                            |                          |               |                     |
| CARD USERS                                                                                                               |                            |                          |               |                     |
| If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50 |                            |                          |               |                     |
| Lists                                                                                                                    | Total Withdrawn<br>2648.75 | Total Paid In<br>2648.75 | 2015<br>29OCT | Balance<br>10000.00 |



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BIC RBOS GB 2L  
IBAN GB10 RBOS1600 0810 1209 32

| BAC - Automated Pay In<br>EGC - Bank Giro Pay In<br>BSP - Branch Single<br>CDM - Cash & Deposit Machine<br>≥ CHG - Charges<br>C/L - Caseline<br>D/D - Direct Debit<br>DIV - Dividend<br>DR - Account Overdrawn<br>FPR - Payment Reclaimed<br>IBP - Inter-Branch Payment<br>IFT - Int Free Threshold<br>≥ INT - Interest<br>ITL - International<br>HOC - No Dividend Counterfoil<br>ODL - Overdraft Limit<br>ODR - Overdraft Rate<br>POC - Post Office Counter<br>POS - Debit Card Transaction | Particulars               | Withdrawn                  | Paid In                  | 2015          | Balance             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|--------------------------|---------------|---------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BALANCE FORWARD           |                            |                          | 28AUG         | 10000.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BAC MAS SPECIAL ENGINE    |                            | 2643.75                  | 4SEP          |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S/O LOAN ACCOUNT          | 1912.18                    |                          | 4SEP          |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | TO 10120940               | 731.57                     |                          | 4SEP          | 10000.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FROM 10120940             |                            | 5.00                     | 11SEP         |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CHG TO 28AUG-A/C 10120932 | 5.00                       |                          | 11SEP         | 10000.00            |
| 00014333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |                            |                          |               |                     |
| S/O - Standing Order<br>SBT - Funds Transfer<br>TSU - Direct or Banking<br>DPC - Transaction Tel. or PC                                                                                                                                                                                                                                                                                                                                                                                       |                           |                            |                          |               |                     |
| ≥ Full details available on request.                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                            |                          |               |                     |
| CARD USERS<br>If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50                                                                                                                                                                                                                                                                                                                                                        |                           |                            |                          |               |                     |
| Lists                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           | Total Withdrawn<br>2648.75 | Total Paid In<br>2648.75 | 2015<br>29SEP | Balance<br>10000.00 |



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33600  
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00034  
01



BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

[illegible]

BAC - Automated  
BGC - Pay In Giro  
BSP - Pay In  
BSP - Branch  
CDM - Cash & Deposit  
CHG - Charges  
C/L - Cashlines  
DIR - Direct Debit  
DIV - Dividend  
DR - Account  
FPR - Forward Payment  
IBP - Inter-Branch  
IFT - Free Threshold  
INT - Interest  
I>L - International  
NDC - No Dividend  
ODL - Overdraft Limit  
ODR - Overdraft Rate  
POC - Post Office Counter  
POS - Debit Card Transaction

00015060  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

≥ Full details available on request.

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BIC RBOS GB 2L  
YBAN GB76 RBOS1600 0810 2260 56

| Particulars                                                                                                                     | Withdrawn              | Paid In              | 2015        | Balance        |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|-------------|----------------|
| <b>BALANCE FORWARD</b>                                                                                                          |                        |                      | 29MAY       | 23957.60DR     |
| <b>BAC TST NORTHERN BUS</b>                                                                                                     |                        | 1912.18              | 4JUN        | 22045.42DR     |
| <b>INT TO 15JUN-A/C 10226056</b>                                                                                                | 188.52                 |                      | 29JUN       | 22233.94DR     |
| <b>00018309</b>                                                                                                                 |                        |                      |             |                |
| <b>S/O -Standing Order</b>                                                                                                      |                        |                      |             |                |
| <b>SBT -Funds Transfer</b>                                                                                                      |                        |                      |             |                |
| <b>TSU -Direct or Banking</b>                                                                                                   |                        |                      |             |                |
| <b>DPC -Transaction Tel. or PC</b>                                                                                              |                        |                      |             |                |
| <b>≥ Full details available on request.</b>                                                                                     |                        |                      |             |                |
| <b>CARD USERS</b>                                                                                                               |                        |                      |             |                |
| <b>If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50</b> |                        |                      |             |                |
| <b>Lists</b>                                                                                                                    | <b>Total Withdrawn</b> | <b>Total Paid In</b> | <b>2015</b> | <b>Balance</b> |
|                                                                                                                                 | 188.52                 | 1912.18              | 29JUN       | 22233.94DR     |

Sortcode 16-0008 Account No 10226056 Page 158  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFITS SCHEME  
 BUSINESS LOAN ACCOUNT



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- = BAC - Automated Pay In
- = BGC - Bank Giro Pay In
- BSP - Branch Single Payment
- CDM - Cash & Deposit Machine
- ≥ CHG - Charges
- C/L - Cashline
- D/D - Direct Debit
- DIV - Dividend
- DR - Account Overdrawn
- FPR - Payment Reclaimed
- IBP - Inter-Branch Payment
- IFT - Int Free Threshold
- ≥ INT - Interest
- ITL - International
- NDC - No Dividend Counterfoil
- ODL - Overdraft Limit
- ODR - Overdraft Rate
- POC - Post Office Counter
- POS - Debit Card Transaction

00015973

- S/O - Standing Order
- SBT - Funds Transfer
- TSU - Direct or Banking
- DPC - Transaction Tel. or PC

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| Particulars               | Withdrawn                 | Paid In                  | 2015          | Balance               |
|---------------------------|---------------------------|--------------------------|---------------|-----------------------|
| BALANCE FORWARD           |                           |                          | 27MAR         | 27555.18DR            |
| INT TO 16MAR-A/C 10226056 | 226.78                    |                          | 30MAR         | 27781.96DR            |
| BAC TST NORTHERN BUS      |                           | 1912.18                  | 7APR          | 25869.78DR            |
| Lists                     | Total Withdrawn<br>226.78 | Total Paid In<br>1912.18 | 2015<br>29APR | Balance<br>25869.78DR |



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BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

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BAC - Automated  
Pay In  
BGC - Giro  
Pay In  
BSP - Branch  
Single  
Payment  
CDIA - Cash &  
Deposit  
Machine  
Z CHG - Charges  
C/L - Cashless  
D/D - Direct Debit  
DIV - Dividends  
DR - Account  
Overdrawn  
FPR - Pre-  
Reclaimed  
IBP - Inter-Branch  
Payment  
IFT - Int Free  
Threshold  
IHT - Interest  
INT - International  
NDC - No Dividend  
Counterfoil  
ODL - Overdraft  
Limit  
ODR - Overdraft  
Rate  
POC - Post Office  
Counter  
POS - Debit Card  
Transaction

00110141

S/O • Standing Order  
 SBT • Funds Transfer  
 TSU • Direct or Banking  
 DPC • Transaction Tel. or PC

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BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

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S/O • Standing  
Order  
SBT • Funds  
Transfer  
TSU • Direct  
or Banking  
DPC • Transaction  
Tel. or PC  
≥ Full details  
available on  
request.  
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BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

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00018036  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

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BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

BAC - Automated  
BGC - Bank Giro  
BSP - Pay In  
CASH - Branch  
CDM - Payment  
CDB - Cash  
CDB - Deposit  
CDB - Machine  
CHG - Charges  
C/L - Cashline  
D/D - Direct Debit  
DIV - Dividend  
DR - Account  
FPR - Overdrawn  
IBP - Payment  
IBP - Inter-Branch  
IFT - Payment  
IFT - Int Free  
INT - Threshold  
INT - Interest  
INTL - International  
NDC - No Dividend  
NDC - Counterfoil  
ODL - Overdraft  
ODL - Limit  
ODR - Overdraft  
ODR - Rate  
POC - Post Office  
POC - Counter  
POS - Debit Card  
POS - Transaction

00020973

S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

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08705 13 35 50

[illegible]

Sortcode 16-0008 Account No 10226056 Page 159  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFITS SCHEME  
 BUSINESS LOAN ACCOUNT



MR MICHAEL STRAFFORD  
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33800  
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 00425  
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BIC RBOS GB 2L  
 IBAN GB76 RBOS1600 0810 2260 56

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- ≥ INT-Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

00412081

- S/O -Standing Order
- SBT -Funds Transfer
- TSU -Direct or Banking
- DPC -Transaction Tel. or PC

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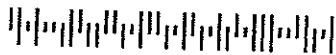
| Particulars          | Withdrawn       | Paid In       | 2015  | Balance    |
|----------------------|-----------------|---------------|-------|------------|
| BALANCE FORWARD      |                 |               | 29APR | 25869.78DR |
| BAC TST NORTHERN BUS |                 | 1912.18       | 5MAY  | 23957.60DR |
| Lists                | Total Withdrawn | Total Paid In | 2015  | Balance    |
|                      |                 | 1912.18       | 29MAY | 23957.60DR |



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BIC RBOS GB 2L  
IBAH GB76 RBOS1600 0010 2260 56

BAC - Automated  
By In  
BGC - Big Gino  
Pay In  
BSP - Branch  
Single  
Payment  
CDM - Cash &  
Deposit  
Machine  
≥ CHGCharges  
C/L - Cashing  
DIV - Direct Debit  
Div - Dividend  
DR - Account  
FPR - Drawdown  
Payment  
IBP - Inter-Branch  
Payment  
IFT - Int Free  
Threshold  
≥ INT - Interest  
INT - International  
NDC - No Dividend  
Counterfoil  
ODL - Overdraft  
Limit  
ODR - Overdraft  
Rate  
POC - Post Office  
Counter  
POS - Debit Card  
Transaction

00040142

S/O - Standing Order  
SBT - Funds Transfer  
TSU - Direct or Banking  
DPC - Transaction Tel. or PC

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reasonably  
practicable  
or telephone:  
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| Particulars                   | Withdrawn | Paid In       | 2015  | Balance        |
|-------------------------------|-----------|---------------|-------|----------------|
| BALANCE FORWARD               |           |               | 27NOV | 12821.46DR     |
| BAC TST NORTHERN BUS          |           | 1912.18       | 4DEC  | 10909.28DR     |
| SBT TRANSFER FROM<br>10120932 |           | 11015.18      | 16DEC |                |
| INT 10226056LAST PER'D        | 105.90    |               | 16DEC | NIL            |
| Total Withdrawn               | 105.90    | Total Paid In | 2015  | Balance        |
|                               |           | 12927.36      | 16DEC | ACCOUNT CLOSED |



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BIC RBOS GB 2L  
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| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | Withdrawn       | Paid In       | 2015<br>29OCT<br>4NOV | Balance    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|---------------|-----------------------|------------|
| BALANCE FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                 |               |                       | 14733.64DR |
| BAC TST NORTHERN BUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                 | 1912.18       |                       | 12821.46DR |
| <p> BAC - Automated<br/> Pay In<br/> BGC - Bank Giro<br/> Pay In<br/> BSP - Branch<br/> Single<br/> Payment<br/> CDM - Cash &amp;<br/> Deposit<br/> Machine<br/> ≥ CHG - Charges<br/> C/L - Cashline<br/> D/D - Direct Debit<br/> DIV - Dividend<br/> DR - Account<br/> Overdrawn<br/> FPR - Payment<br/> Reclaimed<br/> IBP - Inter-Branch<br/> Payment<br/> IFT - Int Free<br/> Threshold<br/> ≥ INT - Interest<br/> ITL - International<br/> NDC - No Dividend<br/> Counterfoil<br/> ODL - Overdraft<br/> Limit<br/> ODR - Overdraft<br/> Rate<br/> POC - Post Office<br/> Counter<br/> POS - Debit Card<br/> Transaction<br/> <br/> 00087619<br/> S/O - Standing<br/> Order<br/> SBT - Funds<br/> Transfer<br/> TSU - Direct<br/> or<br/> Banking<br/> DPC - Transaction<br/> Tel. or PC<br/> <br/> ≥ Full details<br/> available on<br/> request.<br/> CARD USERS<br/> If your card is<br/> lost or stolen<br/> please contact<br/> your branch<br/> as soon as<br/> reasonably<br/> practicable<br/> or telephone:<br/> 08705 13 35 50 </p> |  |                 |               |                       |            |
| Lists                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  | Total Withdrawn | Total Paid In | 2015<br>27NOV         | Balance    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                 | 1912.18       |                       | 12821.46DR |



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BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

[illegible]

BAC - Automated  
BGC - Pay In Giro  
BSP - Pay In  
BSP - Branch  
CDM - Single  
CDM - Payment  
CDM - Cash &  
CDM - Deposit  
CDM - Machine  
CHG - Charges  
C/L - Cashless  
C/D - Direct Debit  
DIV - Dividend  
DR - Account  
FPR - Overdrawn  
IBP - Reclaimed  
IBP - Inter-Branch  
IFT - Payment  
IFT - Int Free  
IFT - Threshold  
INT - Interest  
iNT - International  
NDC - No Dividend  
QDL - Counterfoil  
QDL - Overdraft  
QDL - Limit  
QDR - Overdraft  
QDR - Rate  
POC - Post Office  
POS - Counter  
POS - Debit Card  
POS - Transaction

00014322

S/O - Standing Order  
SBT - Funds Transfer  
TSU - Direct or Banking  
DPC - Transaction Tel. or PC

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Sheffield  
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01



BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

[illegible]

00014335  
S/O -Standing  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC  
≥ Full details  
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practicable  
or telephone;  
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Sheffield  
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1E0008  
00452  
01



BIC RBOS GB 2L  
IBAN GB76 RBOS1600 0810 2260 56

[illegible]

00441931  
S/O -Standing  
Order  
SBT -Funds  
Transfer  
TSU -Direct  
or Banking  
DPC -Transaction  
Tel. or PC

**≥ Full details  
available on  
request.**

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practicable  
or telephone:  
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160008  
00048  
01



BIC RBOS GB 2L  
IBAN GB85 RBOS1600 0810 1209 90

| Particulars     | Withdrawn | Paid In       | 2014<br>28NOV<br>4DEC<br>12DEC | Balance  |
|-----------------|-----------|---------------|--------------------------------|----------|
| BALANCE FORWARD |           |               |                                | 72674.49 |
| FROM 10120932   |           |               |                                | 73406.06 |
| TO 10120932     | 5.00      | 731.57        |                                | 73401.06 |
| Total Withdrawn | 5.00      | Total Paid In | 2014<br>29DEC                  | Balance  |
|                 |           | 731.57        |                                | 73401.06 |

Sortcode 16-0008 Account No 10120940 Page 176  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFIT SCHEME  
 BUSINESS HIGH INTEREST ACCOUNT



Sheffield Church Street Branch  
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 SHEFFIELD  
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33600  
 160008  
 00040  
 01



BIC RBOS GB 2L  
 IBAN GB85 RBOS1600 0810 1209 40

|                                                                                                                          | Particulars               | Withdrawn       | Paid In       | 2014  | Balance  |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|---------------|-------|----------|
| BAC - Automated Pay In                                                                                                   | BALANCE FORWARD           |                 |               | 29DEC | 73401.06 |
| BGC - Bank Giro Pay In                                                                                                   | INT TO 31DEC-GRS 10120940 |                 | 3.31          | 31DEC | 73404.37 |
| BSP - Branch Single Payment                                                                                              |                           |                 |               | 2015  |          |
| CDM - Cash & Deposit Machine                                                                                             | FROM 10120932             |                 | 731.57        | 5JAN  | 74135.94 |
| CHG - Charges                                                                                                            | TO 10120932               | 5.00            |               | 12JAN | 74130.94 |
| C/L - Cashline                                                                                                           |                           |                 |               |       |          |
| D/D - Direct Debit                                                                                                       |                           |                 |               |       |          |
| DIV - Dividend                                                                                                           |                           |                 |               |       |          |
| DR - Account Overdrawn                                                                                                   |                           |                 |               |       |          |
| FPR - Payment Reclaimed                                                                                                  |                           |                 |               |       |          |
| IBP - Inter-Branch Payment                                                                                               |                           |                 |               |       |          |
| IFT - Int Free Threshold                                                                                                 |                           |                 |               |       |          |
| INT - Interest                                                                                                           |                           |                 |               |       |          |
| ITL - International                                                                                                      |                           |                 |               |       |          |
| NDC - No Dividend Counterfoil                                                                                            |                           |                 |               |       |          |
| ODL - Overdraft Limit                                                                                                    |                           |                 |               |       |          |
| ODR - Overdraft Rate                                                                                                     |                           |                 |               |       |          |
| POC - Post Office Counter                                                                                                |                           |                 |               |       |          |
| POS - Debit Card Transaction                                                                                             |                           |                 |               |       |          |
| 00018033                                                                                                                 |                           |                 |               |       |          |
| S/O - Standing Order                                                                                                     |                           |                 |               |       |          |
| SBT - Funds Transfer                                                                                                     |                           |                 |               |       |          |
| TSU - Direct or Banking                                                                                                  |                           |                 |               |       |          |
| DPC - Transaction Tel. or PC                                                                                             |                           |                 |               |       |          |
| Full details available on request.                                                                                       |                           |                 |               |       |          |
| CARD USERS                                                                                                               |                           |                 |               |       |          |
| If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50 |                           |                 |               |       |          |
| Lists                                                                                                                    |                           | Total Withdrawn | Total Paid In | 2015  | Balance  |
|                                                                                                                          |                           | 5.00            | 734.88        | 29JAN | 74130.94 |



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SHEFFIELD  
S25 4JJ

33800  
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DIC RBOS GB 2L  
IBAN GB85 RBOS1600 0810 1209 40

| Particulars               | Withdrawn | Paid In       | 2015           | Balance             |
|---------------------------|-----------|---------------|----------------|---------------------|
| BALANCE FORWARD           |           |               | 29 JAN         | 74130.94            |
| INT TO 30JAN-GRS 10120940 |           | 3.06          | 30 JAN         | 74133.98            |
| FROM 10120932             |           | 731.57        | 4 FEB          | 74865.55            |
| TO 10120932               | 5.00      |               | 12 FEB         | 74860.55            |
| INT TO 27FEB-GRS 10120940 |           | 2.87          | 27 FEB         | 74863.42            |
| Total Withdrawn           | 5.00      | Total Paid In | 2015<br>27 FEB | Balance<br>74863.42 |

00572581  
S/O - Standing Order  
SBT - Funds Transfer  
TSU - Direct or Banking  
DPC - Transaction Tel. or PC

≥ Full details available on request.

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practicable  
or telephone:  
08705 13 35 50

Sortcode 16-0008 Account No 10120940 Page 179  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFIT SCHEME  
 BUSINESS HIGH INTEREST ACCOUNT



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BIC RBOS GB 2L  
 IBAN GB85 RBOS1600 0810 1209 40

| Particulars               | Withdrawn | Paid In | 2015          | Balance             |
|---------------------------|-----------|---------|---------------|---------------------|
| BALANCE FORWARD           |           |         | 27MAR         | 75589.99            |
| INT TO 31MAR-GRS 10120940 |           | 3.31    | 31MAR         | 75593.30            |
| FROM 10120932             |           | 731.57  | 7APR          | 76324.87            |
| TO 10120932               | 5.00      |         | 10APR         | 76319.87            |
| Lists                     |           |         |               |                     |
| Total Withdrawn           | 5.00      |         |               |                     |
| Total Paid In             |           | 734.88  |               |                     |
|                           |           |         | 2015<br>29APR | Balance<br>76319.87 |

BAC - Automated  
 BGC - Bank Giro  
 BSP - Branch  
 CDM - Cash & Deposit Machine  
 CHG - Charges  
 C/L - Cashline  
 DID - Direct Debit  
 DIV - Dividend  
 DR - Account Overdrawn  
 FPR - Payment Reclaimed  
 IBP - Inter-Branch  
 IFT - Int Free Threshold  
 INT - Interest  
 ITL - International  
 NDC - No Dividend Counterfoil  
 ODL - Overdraft Limit  
 ODR - Overdraft Rate  
 POC - Post Office Counter  
 POS - Debit Card Transaction

00015970  
 S/O - Standing Order  
 SBT - Funds Transfer  
 TSU - Direct or Banking  
 OPC - Transaction Tel. or PC

Full details available on request.

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 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFIT SCHEME  
 BUSINESS HIGH INTEREST ACCOUNT



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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                           |                 |                        |                                          |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------------|----------------------------------------------------------|
| BAC -Automated<br>Pay In<br>BGC -Bank Giro<br>Pay In<br>BSP -Branch<br>Single<br>Payment<br>CDM -Cash &<br>Deposit<br>Machine<br>≥ CHGCharges<br>C/L -Cashline<br>D/D -Direct Debit<br>DIV -Dividend<br>DR -Account<br>Overdrawn<br>FPR -Payment<br>Reclaimed<br>IBP -Inter-Branch<br>Payment<br>IFT -Int Free<br>Threshold<br>≥ INT-Interest<br>ITL -International<br>NDC -No Dividend<br>Counterfoil<br>ODL -Overdraft<br>Limit<br>ODR -Overdraft<br>Rate<br>POC -Post Office<br>Counter<br>POS -Debit Card<br>Transaction<br><br>00412078<br>S/O -Standing<br>Order<br>SBT -Funds<br>Transfer<br>TSU -Direct<br>or Banking<br>DPC -Transaction<br>Tel. or PC<br><br>≥ Full details<br>available on<br>request.<br><br>CARD USERS<br>If your card is<br>lost or stolen<br>please contact<br>your branch<br>as soon as<br>reasonably<br>practicable<br>or telephone:<br>09705 13 35 50 | Particulars                                                                                               | Withdrawn       | Paid In                | 2015                                     | Balance                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BALANCE FORWARD<br>INT TO 30APR-GRS 10120940<br>FROM 10120932<br>TO 10120932<br>INT TO 29MAY-GRS 10120940 | 5.00            | 3.13<br>731.57<br>3.06 | 29APR<br>30APR<br>5MAY<br>13MAY<br>29MAY | 76319.87<br>76323.00<br>77054.57<br>77049.57<br>77052.63 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Lists                                                                                                     | Total Withdrawn | Total Paid In          | 2015                                     | Balance                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                           | 5.00            | 737.76                 | 29MAY                                    | 77052.63                                                 |



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| Particulars            | Withdrawn   | Paid In       | 2015<br>29MAY<br>4JUN<br>12JUN | Balance                     |
|------------------------|-------------|---------------|--------------------------------|-----------------------------|
| <b>BALANCE FORWARD</b> |             |               |                                |                             |
| FROM 10120932          |             |               |                                | 77052.63                    |
| TO 10120932            | 5.00        | 731.57        |                                | 77784.20                    |
|                        |             |               |                                | 77779.20                    |
| <b>Total Withdrawn</b> | <b>5.00</b> | <b>731.57</b> | <b>2015<br/>29JUN</b>          | <b>Balance<br/>77779.20</b> |

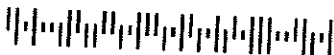
Sortcode 16-0008 Account No 10120940 Page 182  
 Statement of TRUSTEES OF THE NORTHERN BUS  
 Account for RETIREMENT BENEFIT SCHEME  
 BUSINESS HIGH INTEREST ACCOUNT



MR MICHAEL STRAFFORD  
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BIC RBOS GB 2L  
 IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated Pay In  
 BGC - Bank Giro Pay In  
 BSP - Branch Single Payment  
 CDM - Cash & Deposit Machine  
 CHG - Charges  
 C/L - Cashline  
 D/D - Direct Debit  
 DIV - Dividend  
 DR - Account Overdrawn  
 FPR - Payment Reclaimed  
 IBP - Inter-Branch Payment  
 IFT - Int Free Threshold  
 INT - Interest  
 ITL - International  
 NDC - No Dividend Counterfoil  
 ODL - Overdraft Limit  
 ODR - Overdraft Rate  
 POC - Post Office Counter  
 POS - Debit Card Transaction

00015057

STO - Standing Order  
 SBT - Funds Transfer  
 DSU - Direct or Banking  
 DPC - Transaction Tel. or PC

Full details available on request.

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| Particulars               | Withdrawn       | Paid In       | 2015   | Balance   |
|---------------------------|-----------------|---------------|--------|-----------|
| BALANCE FORWARD           |                 |               | 29 JUN | 77779.20  |
| INT TO 30JUN-GRS 10120940 |                 | 3.40          | 30 JUN |           |
| ITL MASS RB SCHEME        |                 |               |        |           |
| ELBANK036352705           |                 |               |        |           |
| MAS SPECIAL ENGI          |                 |               |        |           |
| NEERING LTD               |                 |               |        |           |
| CHAPS TFR                 |                 |               |        |           |
| FROM 10120932             |                 | 200000.00     | 30 JUN | 277782.60 |
| TO 10120932               | 5.00            | 731.57        | 6 JUL  | 278514.17 |
|                           |                 |               | 13 JUL | 278509.17 |
| Lists                     | Total Withdrawn | Total Paid In | 2015   | Balance   |
|                           | 5.00            | 200734.97     | 29 JUL | 278509.17 |

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 Statement of TRUSTEES OF THE NORTHERN BUS  
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BIC RBOS GB 2L  
 IBAN GB85 RBOS1600 0810 1209 40

BAC - Automated  
 BGC - Bank Giro  
 BSP - Branch  
 CDM - Cash &  
 CHG - Charges  
 C/L - Cashline  
 D/D - Direct Debit  
 DIV - Dividend  
 DR - Account  
 FPR - Payment  
 IBP - Inter-Branch  
 IFT - Int Free  
 INT - Interest  
 ITL - International  
 HDC - No Dividend  
 ODL - Overdraft  
 ODR - Overdraft  
 POC - Post Office  
 POS - Debit Card  
 Transaction

| Particulars               | Withdrawn       | Paid In       | 2015  | Balance   |
|---------------------------|-----------------|---------------|-------|-----------|
| BALANCE FORWARD           |                 |               | 29JUL | 278509.17 |
| INT TO 31JUL-GRS 10120940 |                 | 35.46         | 31JUL | 278544.63 |
| FROM 10120932             |                 | 731.57        | 4AUG  | 279276.20 |
| TO 10120932               |                 |               | 12AUG | 279271.20 |
| INT TO 28AUG-GRS 10120940 | 5.00            | 32.12         | 28AUG | 279303.32 |
| 656a                      |                 |               |       |           |
| Lists                     | Total Withdrawn | Total Paid In | 2015  | Balance   |
|                           | 5.00            | 799.15        | 28AUG | 279303.32 |

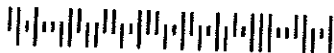
00441928  
 S/O - Standing  
 SBT - Funds  
 TSU - Direct  
 DPC - Transaction  
 Tel. or PC  
 Full details  
 available on  
 request.  
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 reasonably  
 practicable  
 or telephone:  
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IBAN GB85 RBOS1600 0810 1209 40

| Particulars            | Withdrawn        | Paid In              | 2015              | Balance                 |
|------------------------|------------------|----------------------|-------------------|-------------------------|
| <b>BALANCE FORWARD</b> |                  |                      | <b>28AUG</b>      | <b>279303.32</b>        |
| ITL FROM 10120932      |                  | 731.57               | <b>4SEP</b>       | <b>280034.89</b>        |
| NONREF                 |                  |                      |                   |                         |
| LIVCSC001717017        | 200020.00        |                      | <b>10SEP</b>      | <b>80014.89</b>         |
| HEMINGWAYS SOLIC       | 5.00             |                      | <b>11SEP</b>      | <b>80009.89</b>         |
| CHPS CHG £020.00       |                  |                      |                   |                         |
| CHAPS TFR              |                  |                      |                   |                         |
| TO 10120932            |                  |                      |                   |                         |
| <b>Total Withdrawn</b> | <b>200025.00</b> | <b>Total Paid In</b> | <b>2015 29SEP</b> | <b>Balance 80009.89</b> |

Sortcode 16-0008 Account No 10120940 Page 185  
 Statement of TRUSTEES OF THE NORTHERN BUS  
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BIC RBOS GB 2L  
 IBAN GB05 RBOS1600 0810 1209 40

BAC - Automated  
 Pay In  
 BGC - Bank Giro  
 Pay In  
 BSP - Branch  
 Single  
 Payment  
 CDM - Cash &  
 Deposit  
 Machine  
 ≥ CHG Charges  
 C/I - Cashline  
 D/D - Direct Debit  
 DIV - Dividend  
 DR - Account  
 Overdrawn  
 FPR - Payment  
 Reclaimed  
 IBP - Inter-Branch  
 Payment  
 IFT - Int Free  
 Threshold  
 ≥ INT - Interest  
 ITL - International  
 HDC - No Dividend  
 Counterfoll  
 ODL - Overdraft  
 Limit  
 ODR - Overdraft  
 Rate  
 POC - Post Office  
 Counter  
 POS - Debit Card  
 Transaction

| Particulars               | Withdrawn       | Paid In       | 2015  | Balance  |
|---------------------------|-----------------|---------------|-------|----------|
| BALANCE FORWARD           |                 |               | 29SEP | 80009.89 |
| INT TO 30SEP-GRS 10120940 |                 | 17.13         | 30SEP | 80027.02 |
| FROM 10120932             |                 | 731.57        | 50CT  | 80758.59 |
| TO 10120932               | 5.00            |               | 130CT | 80753.59 |
| Lists                     | Total Withdrawn | Total Paid In | 2015  | Balance  |
|                           | 5.00            | 748.70        | 29OCT | 80753.59 |

00014319  
 S/O - Standing  
 Order  
 SBT - Funds  
 Transfer  
 TSU - Direct  
 or Banking  
 DPC - Transaction  
 Tel. or PC  
 ≥ Full details  
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BIC RBOS GB 2L  
IBAN GB85 RBOS1600 0810 1209 40

| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Withdrawn   | Paid In       | 2015         | Balance         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|--------------|-----------------|
| BALANCE FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |               | 29OCT        | 80753.59        |
| INT TO 30OCT-GRS 10120940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | 3.31          | 30OCT        | 80756.90        |
| FROM 10120932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             | 731.57        | 4NOV         | 81488.47        |
| TO 10120932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.00        |               | 19NOV        | 81483.47        |
| BAC -Automated Pay In<br>BGC -Bank Giro Pay In<br>BSP -Branch Single<br>Payment<br>CDM -Cash & Deposit Machine<br>≥ CHGCharges<br>C/L -Cashline<br>D/D -Direct Debit<br>DIV -Dividend<br>DR -Account Overdrawn<br>FPR -Payment Reclaimed<br>IBP -Inter-Branch Payment<br>IFT -Int Free Threshold<br>≥ INT-Interest<br>ITL -International<br>HDC -No Dividend Counterfoil<br>ODL -Overdraft Limit<br>ODR -Overdraft Rate<br>POC -Post Office Counter<br>POS -Debit Card Transaction<br><br>00087616<br>S/O -Standing Order<br>SBT -Funds Transfer<br>TSU -Direct or Banking<br>DPC -Transaction Tel. or PC<br><br>≥ Full details available on request.<br>CARD USERS<br>If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50 |             |               |              |                 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>5.00</b> | <b>734.88</b> | <b>27NOV</b> | <b>81483.47</b> |



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BIC RBOS GB 2L  
IBAN GB85 RBOS1600 0810 1209 40

| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Withdrawn                   | Paid In                 | 2015          | Balance             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|---------------|---------------------|
| BALANCE FORWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                         | 27NOV         | 81483.47            |
| INT TO 30NOV-GRS 10120940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                             |                         | 30NOV         | 81486.93            |
| FROM 10120932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | 3.46                    | 4DEC          | 82218.50            |
| TO 10120932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11015.18                    | 731.57                  | 16DEC         | 71203.32            |
| TO 10120932                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5.00                        |                         | 18DEC         | 71198.32            |
| DAC -Automated<br>Pay In<br>BGC -Bank Giro<br>Pay In<br>BSP -Branch<br>Single<br>Payment<br>CDM -Cash &<br>Deposit<br>Machine<br>≥CHGCharges<br>C/L -Cashline<br>D/D -Direct Debit<br>DIV -Dividend<br>DR -Account<br>Overdrawn<br>FPR -Payment<br>Reclaimed<br>IBP -Inter-Branch<br>Payment<br>IFT -Int Free<br>Threshold<br>≥INT -Interest<br>IYL -International<br>HDC -No Dividend<br>Counterfoil<br>ODL -Overdraft<br>Limit<br>ODR -Overdraft<br>Rate<br>POC -Post Office<br>Counter<br>POS -Debit Card<br>Transaction<br><br>00015285<br>S/O -Standing<br>Order<br>SBT -Funds<br>Transfer<br>TSU -Direct<br>or Banking<br>DPC -Transaction<br>Tel. or PC<br><br>≥ Full details<br>available on<br>request.<br>CARD USERS<br>If your card is<br>lost or stolen<br>please contact<br>your branch<br>as soon as<br>reasonably<br>practicable<br>or telephone:<br>08705 13 35 50 |                             |                         |               |                     |
| Lists                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total Withdrawn<br>11020.18 | Total Paid In<br>735.03 | 2015<br>29DEC | Balance<br>71198.32 |