



**Shireconsulting**

## Pension Scheme

The Chapel Barnsley Hall Road  
BROMSGROVE Worcestershire B61 0SZ

t : 01527 579933

f : 01527 579537

e : [info@shire-uk.com](mailto:info@shire-uk.com)

w : [www.shire-uk.com](http://www.shire-uk.com)

13 December 2012

Pension Practitioner.com  
Daws House  
33 – 35 Daws Lane  
London  
NW7 4SD

For the attention of Mark Miserotti

Dear Mark

Attached are supporting documentation requested by H M Revenue & Customs as per your e-mail dated 27 November 2012.

### Properties

#### **1) The Chapel, Barnsley Hall Road, Bromsgrove**

I would refer you to my e-mail dated 9 August 2012 where we confirmed that there has not been a rent review since the lease began on the 1 March 2003. Shire Consulting currently pay rent of £6,000 plus VAT per month and this was considered well above the going rate and therefore no rent review is planned for the time being.

#### **2) Holland House (R/O 12 High St, Bromsgrove)**

Holland house has been vacant since NCH left on the 26 June 2006 and continued to be so until 7 March 2011 when Care Force took over the lease. Therefore, for the period July 2006 to April 2010 the premises has not been in use and did not receive any rental income.

#### **3) First & Second floor offices above 12 High Street, Bromsgrove**

Since Marr Solutions left on the 28 February 2009 we have been unable to let the premises from then until 5 April 2010. Therefore, no rental income has been received for this period.

### Loans

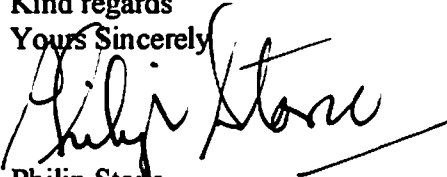
#### **4) £200,000 loan made to Shire Consulting Limited on 14 October 2012**

Attached is a copy of the original letter from Sansom & Co providing a valuation of the Company to support this loan. The loan was repaid in full on the 14 March 2012.

We have also enclosed copies of the bank statements from 6 April 2006 to 5 April 2010 showing various loan repayments made

Should you require any further information please let me know.

Kind regards  
Yours Sincerely

A handwritten signature in black ink, appearing to read 'Philip Stone', with a long horizontal flourish extending to the right.

Philip Stone  
Accounts/Office Manager

## Philip Stone

---

**From:** Philip Stone  
**Sent:** 09 August 2012 17:14  
**To:** 'Mark Miserotti'  
**Subject:** H M Revenue & Customs letter 19 July 2012  
**Importance:** High  
**Attachments:** SCAN3730\_000.pdf

Good afternoon Mark,

Further to the letter received from H M Revenue & Customs, please find attached the documentary evidence of the valuation of 40 West Road, which was done at the time of the £400,000 loan.

With reference to the rent reviews for The Chapel, Barnsley Hall Road, Bromsgrove, we would confirm that there have not been any since the lease began on the 1 March 2003. However, Shire Consulting pay £6,000 plus VAT per month and this we consider to be well above the going rate for rent for this area.

We would appreciate you forwarding this information to H M Revenue & Customs on our behalf and perhaps you would be good enough to confirm when this has been completed.

Thank you.

Kind regards,

Philip Stone  
Accounts / Office Manager

14/12/2012

Telephone: (01926) 411515

Fax: (01926) 401723

E-mail:

info@sansomandco.co.uk

B T Sansom FCA

# SANSOM & CO.

**Chartered Accountants  
and Business Advisers**



**Private and Confidential**

Mr G McCluskey  
Pension Practioner.com  
Daws House  
33 - 35 Daws Lane  
London  
NW7 4SD

19th September 2010

**Re Shire Consulting Pension Scheme**

Dear Sir,

The director, Mr S Crook, of Shire Consulting Limited has requested that we write to yourselves with reference to our client's application for a draw down of funds from the Pension Scheme.

As you are aware, we act for Shire Consulting Limited.

It is our opinion that the value of the company would not be less than £500,000 and we see no reason why this position would change in the foreseeable future.

This reply is given solely for the purpose of your enquiry without any responsibility on the part of ourselves. It does not relieve you from any other enquiry, nor from the performance of any other duty.

Yours faithfully,

Sansom & Co



RECEIVED 13 DEC 2012

**Registered Office**

1st Floor, 3 Charles Court  
Budbrooke Road  
Warwick, CV34 5LZ

contact tel 08457 60 60 60

see reverse for call times

text phone 1800 108457 125 563

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1507

Mr S Crook  
Shire Consulting Pension Scheme  
The Chapel  
Barnsley Hall Road  
Bromsgrove  
Worcestershire  
BB1 0SZ



055653\_116 1/ 1 00065 7880 3201 00000

### Account Summary

Opening Balance	419,957.11
Payments In	7,500.00
Payments Out	400,000.00
Closing Balance	27,457.11

**27 March to 26 April 2010**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	107

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Mar 10	BALANCE BROUGHT FORWARD			419,957.11 ✓
01 Apr 10	CR MONTHLY RENT SHIRE CONS L			
09 Apr 10	TFR MONEY MARKET DEPOSIT 40029030581186	400,000.00 ✓	7,050.00 ✓	427,007.11
15 Apr 10	CR PAID IN AT HSBC BANK PLC BROMSGROVE		450.00 ✓	27,007.11
26 Apr 10	BALANCE CARRIED FORWARD			27,457.11 ✓ 27,457.11

Following requirements brought in by the Payment Services Regulations 2009, we have changed the way we process mixed credits - those that contain both cash and cheques. Cash you pay in at our branch counters as part of a mixed credit is now available to withdraw immediately. Mixed credit entries posted on your statement after 31st March 2010, will show as two entries on your statement, one entry for the cash element and another for the cheque element. Your charges are unaffected by these changes.

Credit Interest Rates		balance	AER variable	Debit Interest Rates		balance	EAR variable
	upto	9,999	0.00 %	Debit interest			5.64 %
from	9,999 to	99,999	0.00 %				
from	99,999 to	249,999	0.00 %				
	over	249,999	0.00 %				

## Your statement

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022588\_085 1/ 1 00058 908 481 00000

### Account Summary

Opening Balance	415,757.11
Payments In	6,900.00
Payments Out	2,700.00
Closing Balance	419,957.11

**27 February to 26 March 2010**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** **Account Number** **Sheet Number**  
40-15-07 21607286 106

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Feb 10	BALANCE BROUGHT FORWARD			415,757.11 ✓
01 Mar 10	CR MONTHLY RENT SHIRE CONS L			
04 Mar 10	CHQ 100051	2,700.00 ✓	6,900.00 ✓	422,657.11
26 Mar 10	BALANCE CARRIED FORWARD			419,957.11 ✓

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087569\_057 1/ 1 00066 7067 3207 00000

### Account Summary

Opening Balance	309,804.99
Payments In	105,952.12
Payments Out	0.00
Closing Balance	415,757.11

**27 January to 26 February 2010**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	105

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jan 10	BALANCE BROUGHT FORWARD			309,804.99 ✓
01 Feb 10	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		99,052.12 ✓	415,757.11
26 Feb 10	BALANCE CARRIED FORWARD			415,757.11 ✓



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049236\_026 1/ 1 00061 3593 1370 00000

### Account Summary

Opening Balance	299,386.39
Payments In	11,601.60
Payments Out	1,183.00
Closing Balance	309,804.99

27 December 2009 to 26 January 2010

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	104

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Dec 09	BALANCE BROUGHT FORWARD			299,386.39 ✓
31 Dec 09	CHQ 100049	1,150.00 ✓		298,236.39
04 Jan 10	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	305,136.39
14 Jan 10	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,701.60 ✓	309,837.99
22 Jan 10	CHQ 100050	33.00 ✓		309,804.99
26 Jan 10	BALANCE CARRIED FORWARD			309,804.99 ✓

### Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 50,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 50,000 each making a total of GBP 100,000. The GBP 50,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 50,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 020 7892 7300 or 0800 678 1100.



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016285\_360 1/ 1 00051 4667 1977 00000

### Account Summary

Opening Balance	294,976.39
Payments In	6,900.00
Payments Out	2,490.00
Closing Balance	299,386.39

27 November to 26 December 2009

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	103

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Nov 09	BALANCE BROUGHT FORWARD			294,976.39 ✓
01 Dec 09	CR MONTHLY RENT SHIRE CONS L			
03 Dec 09	CHQ 100048	2,490.00 ✓	6,900.00 ✓	301,876.39
26 Dec 09	BALANCE CARRIED FORWARD			299,386.39 ✓

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041974\_330 1/ 1 00053 1749 750 00000

### Account Summary

Opening Balance	64,686.39
Payments In	231,900.00
Payments Out	1,610.00
Closing Balance	294,976.39

27 October to 26 November 2009

### Account Name

The Trustees of The Shire Consulting Pension Scheme

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	102

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Oct 09	BALANCE BROUGHT FORWARD			
30 Oct 09	CR SHIRE CONSULTING			64,686.39 ✓
02 Nov 09	CR MONTHLY RENT		225,000.00 ✓	289,686.39 ✓
	SHIRE CONS L			
26 Nov 09	CHQ 100047		6,900.00 ✓	296,586.39
26 Nov 09	BALANCE CARRIED FORWARD	1,610.00		294,976.39
				294,976.39

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007559\_299 1/ 1 00065 1873 842 00000

### Account Summary

Opening Balance	53,053.63
Payments In	11,632.76
Payments Out	0.00
Closing Balance	64,686.39

**27 September to 26 October 2009**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	101

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Sep 09	BALANCE BROUGHT FORWARD			53,053.63 ✓
01 Oct 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	59,953.63
06 Oct 09	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,732.76 ✓	64,686.39
26 Oct 09	BALANCE CARRIED FORWARD			64,686.39 ✓

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075144\_269 1/ 1 00053 586 310 00000

### Account Summary

Opening Balance	48,793.63
Payments In	6,900.00
Payments Out	2,640.00
Closing Balance	53,053.63

**27 August to 26 September 2009**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** **Account Number** **Sheet Number**  
40-15-07 21607286 100

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Aug 09	BALANCE BROUGHT FORWARD			48,793.63 ✓
01 Sep 09	CR MONTHLY RENT SHIRE CONS L			
08 Sep 09	CHQ 100046	2,640.00 ✓	6,900.00 ✓	55,693.63
26 Sep 09	BALANCE CARRIED FORWARD			53,053.63 ✓

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043651\_238 1/ 1 00048 2461 1061 00000

### Account Summary

Opening Balance	41,486.08
Payments In	307,337.55
Payments Out	300,030.00
Closing Balance	48,793.63

**27 July to 26 August 2009**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 99

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jul 09	<b>BALANCE BROUGHT FORWARD</b>			41,486.08 ✓
29 Jul 09	BP SHIRE INVESTMENTS EFT CHARGE	30.00 ✓		41,456.08
30 Jul 09	TFR MONEY MARKET MATURITY 40029050539163		300,408.74 ✓	
	CR GROSS INTEREST TO 29JUL2009 FOR ACCOUNT 400290 50539163		28.81 ✓	341,893.63
03 Aug 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	348,793.63
06 Aug 09	DR TO SHIRE INVESTMEN	300,000.00 ✓		48,793.63
26 Aug 09	<b>BALANCE CARRIED FORWARD</b>			48,793.63 ✓

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010466\_207 1/ 1 00050 2389 1025 00000

### Account Summary

Opening Balance	34,586.08
Payments In	607,688.68
Payments Out	600,788.68
Closing Balance	41,486.08

27 June to 26 July 2009

#### Account Name

The Trustees of The Shire Consulting Pension Scheme

#### International Bank Account Number

GB75MIDL40150721607286

#### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	98

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jun 09	BALANCE BROUGHT FORWARD			34,586.08 ✓
01 Jul 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	41,486.08
02 Jul 09	TFR MONEY MARKET MATURITY 40029050539163		300,351.14 ✓	
	CR GROSS INTEREST TO 01 JUL 2009 FOR ACCOUNT 400290 50539163		28.80 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,379.94 ✓		41,486.08 ✓
16 Jul 09	TFR MONEY MARKET MATURITY 40029050539163		300,379.94 ✓	
	CR GROSS INTEREST TO 15 JUL 2009 FOR ACCOUNT 400290 50539163		28.80 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,408.74 ✓		41,486.08 ✓
26 Jul 09	BALANCE CARRIED FORWARD			41,486.08 ✓



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077945\_177 1/ 1 00055 3936 1665 00000

### Account Summary

Opening Balance	36,079.33
Payments In	612,337.41
Payments Out	613,830.66
Closing Balance	34,586.08

27 May to 26 June 2009

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode  
40-15-07

Account Number  
21607286

Sheet Number  
97

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 May 09	<b>BALANCE BROUGHT FORWARD</b>			36,079.33 ✓
01 Jun 09	CR MONTHLY RENT SHIRE CONS L		6,900.00 ✓	
	CHQ 100044	2,760.00 ✓		40,219.33
04 Jun 09	TFR MONEY MARKET MATURITY 40029050539163		300,293.54 ✓	
	CR GROSS INTEREST TO 03JUN2009 FOR ACCOUNT 400290 50539163		28.80 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,322.34 ✓		40,219.33
18 Jun 09	TFR MONEY MARKET MATURITY 40029050539163		300,322.34 ✓	
	CR GROSS INTEREST TO 17JUN2009 FOR ACCOUNT 400290 50539163		28.80 ✓	
	TFR MONEY MARKET REINVESTMENT 40029050539163	300,351.14 ✓		40,219.33
22 Jun 09	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,763.93 ✓	
	CHQ 100045	10,397.18 ✓		34,586.08
26 Jun 09	<b>BALANCE CARRIED FORWARD</b>			34,586.08 ✓

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026 1 // 1 0467 00307 00137 000000

## Account Summary

Opening Balance	34,884.46
Payments In	13,147.51
Payments Out	3,220.00
Closing Balance	44,811.97

**27 December 2008 to 26 January 2009**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	90

## Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Dec 08	BALANCE BROUGHT FORWARD			34,884.46 ✓
02 Jan 09	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	41,934.46
06 Jan 09	CR MARR SOLUTIONS GRO		667.31 ✓	42,601.77
20 Jan 09	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,430.20 ✓	48,031.97
22 Jan 09	CHQ 100039	3,220.00 ✓		44,811.97
26 Jan 09	BALANCE CARRIED FORWARD			44,811.97 ✓

## Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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361 1 // 1 0040 00403 00182 000000

### Account Summary

Opening Balance	27,165.83
Payments In	7,718.63
Payments Out	0.00
Closing Balance	34,884.46

**27 November to 26 December 2008**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 89

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Nov 08	BALANCE BROUGHT FORWARD			27,165.83 ✓
01 Dec 08	CR MONTHLY RENT			
	SHIRE CONS L		7,050.00 ✓	34,215.83
03 Dec 08	CR MARR SOLUTIONS GRO		667.31 ✓	34,883.14
26 Dec 08	CR GROSS INTEREST			
	TO 25DEC2008		1.32 ✓	34,884.46
26 Dec 08	BALANCE CARRIED FORWARD			34,884.46 ✓

### Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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331 1 // 1 0309 00393 00179 000000

### Account Summary

Opening Balance	20,009.02
Payments In	367,784.31
Payments Out	360,627.50
Closing Balance	27,165.83

27 October to 26 November 2008

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

### Sortcode

40-15-07

### Account Number

21607286

### Sheet Number

88

## Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Oct 08	BALANCE BROUGHT FORWARD			20,009.02 ✓
28 Oct 08	CR ADVICE CONFIRMS 4A28108N62813309 SHIRE STRUCTURES L		60,000.00 ✓	80,009.02
29 Oct 08	CR ADVICE CONFIRMS 4A29108NC2906089 SHIRE CONSULTING L		270,000.00 ✓	350,009.02
31 Oct 08	CR SHIRE STRUCTURES		30,000.00 ✓	380,009.02 ✓
03 Nov 08	CR MONTHLY RENT SHIRE CONS L		7,050.00	387,059.02
04 Nov 08	CHQ 100038	627.50		386,431.52
05 Nov 08	CR MARR SOLUTIONS GRO		667.31	387,098.83
12 Nov 08	TFR DEPOSIT BOND 40228035791960	360,000.00		27,098.83
26 Nov 08	CR GROSS INTEREST TO 25NOV2008		67.00	27,165.83
26 Nov 08	BALANCE CARRIED FORWARD			27,165.83

## Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

## Duplicate Statement of Account

Account Name  
The Trustees of The Shire  
Consulting Pension Scheme

Sortcode  
40-15-07

Account Number  
21607286

Sheet Number  
087

## Your Community Account details

Date	Payment Type and Details	Paid Out	In	Balance
26SEP08	BALANCE BROUGHT FORWARD			12290.17 ✓
01OCT08 CR	MONTHLY RENT SHIRE CONS L			
03OCT08 CR	MARR SOLUTIONS GRO	7050.00 ✓		19340.17
26OCT08 CR	GROSS INTEREST	667.31 ✓		20007.48
	TO 25OCT2008			
26OCT08	BALANCE CARRIED FORWARD		1.54 ✓	20009.02
				20009.02 ✓

47 High Street, Bromsgrove, Worcestershire, B61 8AW



## Your statement

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270 1 // 1 0348 00407 00193 000000

### Account Summary

Opening Balance	16,660.07
Payments In	9,326.19
Payments Out	13,696.09
Closing Balance	12,290.17

**27 August to 26 September 2008**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 86

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Aug 08	BALANCE BROUGHT FORWARD			16,660.07 ✓
01 Sep 08	CR MONTHLY RENT SHIRE CONS L			
02 Sep 08	CHQ 100035	3,272.50 ✓	7,050.00 ✓	23,710.07
03 Sep 08	CR MARR SOLUTIONS GRO		470.00 ✓	20,437.57
08 Sep 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE		394.62 ✓	20,907.57
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		1,410.00 ✓	22,712.19
18 Sep 08	CHQ 100036	9,836.09 ✓		12,876.10
24 Sep 08	CHQ 100037	587.50 ✓		12,288.60
26 Sep 08	CR GROSS INTEREST TO 25SEP2008		1.57 ✓	12,290.17
26 Sep 08	BALANCE CARRIED FORWARD			12,290.17 ✓



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239 1 // 1 0290 00394 00192 000000

### Account Summary

Opening Balance	46,187.05
Payments In	7,522.61
Payments Out	37,049.59
Closing Balance	16,660.07

**27 July to 26 August 2008**

#### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 85

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jul 08	BALANCE BROUGHT FORWARD			46,187.05 ✓
01 Aug 08	CR MONTHLY RENT SHIRE CONS L			
05 Aug 08	CR MARR SOLUTIONS GRO		7,050.00 ✓	53,237.05
08 Aug 08	TFR TRANSFER	37,049.59 ✓	470.00 ✓	53,707.05
26 Aug 08	CR GROSS INTEREST TO 25AUG2008			16,657.46
26 Aug 08	BALANCE CARRIED FORWARD		2.61 ✓	16,660.07 ✓
				16,660.07 ✓



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208 1 // 1 0251 01079 00520 000000

### Account Summary

Opening Balance	43,765.92
Payments In	7,523.94
Payments Out	5,102.81
Closing Balance	46,187.05

27 June to 26 July 2008

### Account Name

The Trustees of The Shire Consulting Pension Scheme

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	84

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jun 08	BALANCE BROUGHT FORWARD			43,765.92 ✓
01 Jul 08	CR MONTHLY RENT SHIRE CONS L			
03 Jul 08	CR MARR SOLUTIONS GRO		7,050.00 ✓	50,815.92
14 Jul 08	SO SHIRE CONS*FBL	5,102.81 ✓	470.00 ✓	51,285.92
26 Jul 08	CR GROSS INTEREST TO 25 JUL 2008			46,183.11
26 Jul 08	BALANCE CARRIED FORWARD		3.94 ✓	46,187.05 ✓ 46,187.05 ✓

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178 1 // 1 0350 00430 00202 000000

### Account Summary

Opening Balance	31,760.32
Payments In	20,664.91
Payments Out	8,659.31
Closing Balance	43,765.92

**27 May to 26 June 2008**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

### Sortcode

40-15-07

### Account Number

21607286

### Sheet Number

83

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 May 08	BALANCE BROUGHT FORWARD			31,760.32 ✓
02 Jun 08	CR MONTHLY RENT SHIRE CONS L			
03 Jun 08	CHQ 100033	3,321.50 ✓	7,050.00 ✓	38,810.32
04 Jun 08	CR MARR SOLUTIONS GRO		470.00 ✓	35,488.82
05 Jun 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE			35,958.82
09 Jun 08	CHQ 100034	235.00 ✓	5,430.20 ✓	41,389.02
16 Jun 08	SO SHIRE CONS*FBL	5,102.81 ✓		41,154.02
17 Jun 08	CR TRANSFER		2,281.31 ✓	36,051.21
26 Jun 08	CR GROSS INTEREST TO 25JUN2008		3.20 ✓	38,332.52
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,430.20 ✓	43,765.92
26 Jun 08	BALANCE CARRIED FORWARD			43,765.92 ✓

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147 1 // 2 0081 00330 00166 000000

### Account Summary

Opening Balance	19,584.63
Payments In	19,323.00
Payments Out	7,147.31
Closing Balance	31,760.32

27 April to 26 May 2008

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

### Sortcode

40-15-07

### Account Number

21607286

### Sheet Number

82

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Apr 08	BALANCE BROUGHT FORWARD			19,584.63 ✓
28 Apr 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,430.20 ✓	25,014.83
01 May 08	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	32,064.83
08 May 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,430.20 ✓	37,495.03
12 May 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE		1,410.00 ✓	38,905.03
14 May 08	SO SHIRE CONS*FBL	5,102.81 ✓		33,802.22
16 May 08	CHQ 100032	2,044.50 ✓		31,757.72
26 May 08	CR GROSS INTEREST TO 25MAY2008		2.60 ✓	31,760.32
26 May 08	BALANCE CARRIED FORWARD			31,760.32 ✓

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117 1 // 2 0291 00856 00390 000000

### Account Summary

Opening Balance	17,635.63
Payments In	7,051.81
Payments Out	5,102.81
Closing Balance	19,584.63

**27 March to 26 April 2008**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286


### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	81

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Mar 08	BALANCE BROUGHT FORWARD			17,635.63
01 Apr 08	CR MONTHLY RENT SHIRE CONS L			
14 Apr 08	SO SHIRE CONS*FBL	5,102.81 ✓	7,050.00 ✓	24,685.63
26 Apr 08	CR GROSS INTEREST TO 25APR2008			19,582.82
			1.81 ✓	19,584.63
26 Apr 08	BALANCE CARRIED FORWARD			19,584.63 ✓

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086 1 // 2 0330 00433 00202 000000

### Account Summary

Opening Balance	20,655.90
Payments In	1,332,699.18
Payments Out	1,335,719.45
Closing Balance	17,635.63

**27 February to 26 March 2008**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	80

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Feb 08	<b>BALANCE BROUGHT FORWARD</b>			20,655.90 ✓
27 Feb 08	TFR MONEY MARKET MATURITY 40019060351113		660,000.00 ✓	
	CR GROSS INTEREST TO 26FEB2008 FOR ACC 400190 60351113		548.07 ✓	
	TFR MONEY MARKET REINVESTMENT 40019060351113	660,000.00 ✓		21,203.97
28 Feb 08	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		
	TFR MONEY MARKET ACCT CLOSED 40019060351113		659,900.00 ✓	
	CR GROSS INTEREST TO 27FEB2008 FOR ACC 400190 60351113		78.12 ✓	
	CR CREDIT INTEREST CORRECTED		100.00 ✓	
03 Mar 08	TFR TRANSFER CR MONTHLY RENT SHIRE CONS L	400,000.00 ✓		280,108.22
05 Mar 08	CHQ 100030	2,975.00 ✓	7,050.00 ✓	287,158.22
06 Mar 08	CHQ 100031	258.50 ✓		284,183.22
14 Mar 08	SO SHIRE CONS*FBL	5,102.81 ✓		283,924.72
18 Mar 08	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,956.34 ✓	278,821.91
	TFR TRANSFER	66,209.27 ✓		
	TFR TRANSFER	200,000.00 ✓		17,568.98
26 Mar 08	CR GROSS INTEREST TO 25MAR2008		66.65 ✓	17,635.63
26 Mar 08	<b>BALANCE CARRIED FORWARD</b>			<b>17,635.63 ✓</b>



**27 January to 26 February 2008**

**Account Name**

The Trustees of The Shire Consulting Pension Scheme

**Sortcode**

40-15-07

**Account Number**


21607286

**Sheet Number**

79

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Feb 08	CR BALANCE BROUGHT FORWARD			20,603.90
	GROSS INTEREST			
	TO 25FEB2008		52.00 ✓	20,655.90
26 Feb 08	BALANCE CARRIED FORWARD			20,655.90 ✓

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057 2 // 3 0723 01128 00561 000000

### Account Summary

Opening Balance	18,151.03
Payments In	1,988,743.68
Payments Out	1,986,238.81
Closing Balance	20,655.90

**27 January to 26 February 2008**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	78

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jan 08	BALANCE BROUGHT FORWARD			18,151.03 ✓
28 Jan 08	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		16,977.16
31 Jan 08	TFR MONEY MARKET MATURITY 40019060351113		660,000.00 ✓	
	CR GROSS INTEREST TO 30JAN2008 FOR ACC 400190 60351113		546.81 ✓	677,523.97
01 Feb 08	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	684,573.97
06 Feb 08	TFR MONEY MARKET REINVESTMENT 40019060351113	660,000.00 ✓		24,573.97
13 Feb 08	TFR MONEY MARKET MATURITY 40019060351113		660,000.00 ✓	
	CR GROSS INTEREST TO 12FEB2008 FOR ACC 400190 60351113		544.27 ✓	
	TFR MONEY MARKET REINVESTMENT 40019060351113	660,000.00 ✓		25,118.24
14 Feb 08	SO SHIRE CONS*FBL	5,064.94 ✓		20,053.30
20 Feb 08	TFR MONEY MARKET MATURITY 40019060351113		660,000.00 ✓	
	CR GROSS INTEREST TO 19FEB2008 FOR ACC 400190 60351113		550.60 ✓	
	TFR MONEY MARKET REINVESTMENT 40019060351113	660,000.00 ✓		20,603.90
	BALANCE CARRIED FORWARD			20,603.90 ✓

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026 1 // 2 0143 00344 00166 000000

### Account Summary

Opening Balance	425,273.58
Payments In	660,890.51
Payments Out	1,068,013.06
Closing Balance	18,151.03

**27 December 2007 to 26 January 2008**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

**Sortcode** **Account Number** **Sheet Number**  
40-15-07 21607286 77

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Dec 07	<b>BALANCE BROUGHT FORWARD</b>			425,273.58 ✓
28 Dec 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		424,099.71
31 Dec 07	CHQ 100028	1,468.75 ✓		422,630.96
02 Jan 08	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	429,680.96
04 Jan 08	CHQ 100029	305.50 ✓		429,375.46
08 Jan 08	TFR MONEY MARKET DEPOSIT 40019060351113	400,000.00 ✓		29,375.46
14 Jan 08	SO SHIRE CONS*FBL	5,064.94 ✓		24,310.52
24 Jan 08	TFR MONEY MARKET MATURITY 40019060351113		400,000.00 ✓	
	TFR MONEY MARKET MATURITY 40019080260401		251,999.88 ✓	
	CR GROSS INTEREST TO 23JAN2008 FOR ACC 400190 60351113		771.51 ✓	
	CR GROSS INTEREST TO 23JAN2008 FOR ACC 400190 80260401		999.51 ✓	
	TFR MONEY MARKET REINVESTMENT 40019060351113	660,000.00 ✓		18,081.42
26 Jan 08	CR GROSS INTEREST TO 25JAN2008		69.61 ✓	18,151.03
26 Jan 08	<b>BALANCE CARRIED FORWARD</b>			18,151.03 ✓

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360 1 // 2 0036 00279 00131 000000

### Account Summary

Opening Balance	426,723.88
Payments In	260,383.39
Payments Out	261,833.69
Closing Balance	425,273.58

**27 November to 26 December 2007**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode**    **Account Number**    **Sheet Number**  
40-15-07    21607286    76

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Nov 07	BALANCE BROUGHT FORWARD			426,723.88
28 Nov 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		425,550.01
03 Dec 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	432,600.01
05 Dec 07	CHQ 100026	235.00 ✓		432,365.01
14 Dec 07	SO SHIRE CONS*FBL	5,064.94 ✓		427,300.07
17 Dec 07	CR PAID IN AT HSBC BANK PLC BROMSGROVE		1,175.00 ✓	428,475.07
21 Dec 07	CHQ 100027	3,360.00 ✓		425,115.07
24 Dec 07	TFR MONEY MARKET MATURITY 40019080260401		250,997.95 ✓	
	CR GROSS INTEREST TO 23DEC2007 FOR ACC 400190 80260401		1,001.93 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	251,999.88 ✓		425,115.07
26 Dec 07	CR GROSS INTEREST TO 25DEC2007		158.51 ✓	425,273.58
26 Dec 07	BALANCE CARRIED FORWARD			425,273.58 ✓

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330 1 // 2 0489 01365 00680 000000

### Account Summary

Opening Balance	420,323.82
Payments In	263,636.82
Payments Out	257,236.76
Closing Balance	426,723.88

**27 October to 26 November 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	75

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Oct 07	<b>BALANCE BROUGHT FORWARD</b>			420,323.82 ✓
29 Oct 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		419,149.95 ✓
01 Nov 07	CR MONTHLY RENT SHIRE CONS L		7,050.00	426,199.95
12 Nov 07	CR PAID IN AT HSBC BANK PLC BROMSGROVE		470.00	426,669.95
13 Nov 07	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,956.34	431,626.29
14 Nov 07	SO SHIRE CONS*FBL	5,064.94		426,561.35
23 Nov 07	TFR MONEY MARKET MATURITY 40019080260401		250,000.00	
	CR GROSS INTEREST TO 22NOV2007 FOR ACC 400190 80260401		997.95	
	TFR MONEY MARKET REINVESTMENT 40019080260401	250,997.95		426,561.35
26 Nov 07	CR GROSS INTEREST TO 25NOV2007		162.53	426,723.88
26 Nov 07	<b>BALANCE CARRIED FORWARD</b>			<b>426,723.88</b>





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269 1 // 2 0279 00595 00276 000000

### Account Summary

Opening Balance	33,765.92
Payments In	244,023.28
Payments Out	9,590.06
Closing Balance	268,199.14

**27 August to 26 September 2007**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 73

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Aug 07	BALANCE BROUGHT FORWARD			33,765.92 ✓
28 Aug 07	CHQ 100025	3,351.25 ✓		
	SO SHIRE CONS*BCM			
	31651811	1,173.87 ✓		
	TFR MONEY MARKET MATURITY			
	40019080260401		235,876.97 ✓	
	CR GROSS INTEREST TO			
	27AUG2007 FOR ACC			
	400190 80260401		999.73 ✓	266,117.50
03 Sep 07	CR MONTHLY RENT			
	SHIRE CONS L		7,050.00 ✓	273,167.50
14 Sep 07	SO SHIRE CONS*FBL	5,064.94 ✓		268,102.56
26 Sep 07	CR GROSS INTEREST			
	TO 25SEP2007		96.58 ✓	268,199.14
26 Sep 07	BALANCE CARRIED FORWARD			268,199.14 ✓

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238 1 // 2 0046 00428 00204 000000

### Account Summary

Opening Balance	32,952.08
Payments In	7,052.65
Payments Out	6,238.81
Closing Balance	33,765.92

27 July to 26 August 2007

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode**   **Account Number**   **Sheet Number**  
40-15-07   21607286   72

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jul 07	BALANCE BROUGHT FORWARD			32,952.08 ✓
30 Jul 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		31,778.21
01 Aug 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	38,828.21
14 Aug 07	SO SHIRE CONS*FBL	5,064.94 ✓		33,763.27
26 Aug 07	CR GROSS INTEREST TO 25AUG2007		2.65 ✓	33,765.92
26 Aug 07	BALANCE CARRIED FORWARD			33,765.92 ✓

## Your statement

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Worcestershire  
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207 1 // 2 0281 00573 00291 000000

### Account Summary

Opening Balance	29,789.50
Payments In	245,278.36
Payments Out	242,115.78
Closing Balance	32,952.08

27 June to 26 July 2007

#### Account Name

The Trustees of The Shire Consulting Pension Scheme

#### International Bank Account Number

GB75MIDL40150721607286

#### Branch Identifier Code

MIDLGB2123D

#### Sortcode

40-15-07

#### Account Number

21607286

#### Sheet Number

71

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jun 07	BALANCE BROUGHT FORWARD			29,789.50 ✓
28 Jun 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		28,615.63
02 Jul 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	35,665.63
09 Jul 07	CR PAID IN AT HSBC BANK PLC BROMSGROVE		2,350.00 ✓	38,015.63
16 Jul 07	SO SHIRE CONS*FBL	5,064.94 ✓		32,950.69
25 Jul 07	TFR MONEY MARKET MATURITY 40019080260401		235,019.31 ✓	
	CR GROSS INTEREST TO 24JUL2007 FOR ACC 400190 80260401		857.66 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	235,876.97 ✓		32,950.69
26 Jul 07	CR GROSS INTEREST TO 25JUL2007		1.39 ✓	32,952.08
26 Jul 07	BALANCE CARRIED FORWARD			32,952.08 ✓

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Worcestershire  
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177 1 // 2 0225 00581 00271 000000

### Account Summary

Opening Balance	32,126.94
Payments In	242,070.68
Payments Out	244,408.12
Closing Balance	29,789.50

27 May to 26 June 2007

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	70

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 May 07	BALANCE BROUGHT FORWARD			32,126.94 ✓
29 May 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		30,953.07
01 Jun 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	34,853.07
	CHQ 100024	3,150.00 ✓		29,788.13
14 Jun 07	SO SHIRE CONS*FBL	5,064.94 ✓		
25 Jun 07	TFR MONEY MARKET MATURITY 40019080260401		234,092.30 ✓	
	CR GROSS INTEREST TO 24JUN2007 FOR ACC 400190 80260401		927.01 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	235,019.31 ✓		29,788.13
26 Jun 07	CR GROSS INTEREST TO 25JUN2007		1.37 ✓	29,789.50 ✓
26 Jun 07	BALANCE CARRIED FORWARD			29,789.50 ✓

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146 1 // 2 0160 00513 00242 000000

### Account Summary

Opening Balance	31,314.35
Payments In	241,143.70
Payments Out	240,331.11
Closing Balance	32,126.94

**27 April to 26 May 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	69

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Apr 07	BALANCE BROUGHT FORWARD			31,314.35 ✓
30 Apr 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		30,140.48
01 May 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	37,190.48
14 May 07	SO SHIRE CONS*FBL	5,064.94 ✓		32,125.54
23 May 07	TFR MONEY MARKET MATURITY 40019080260401		233,273.61 ✓	
	CR GROSS INTEREST TO 22MAY2007 FOR ACC 400190 80260401		818.69 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	234,092.30 ✓		32,125.54
26 May 07	CR GROSS INTEREST TO 25MAY2007		1.40 ✓	32,126.94 ✓
26 May 07	BALANCE CARRIED FORWARD			32,126.94

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116 1 // 2 0199 00547 00284 000000

### Account Summary

Opening Balance	25,545.62
Payments In	245,281.15
Payments Out	239,512.42
Closing Balance	31,314.35

**27 March to 26 April 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	68

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Mar 07	<b>BALANCE BROUGHT FORWARD</b>			25,545.62 ✓
28 Mar 07	SO SHIRE CONS*BCM 31651811	1,173.87 ✓		24,371.75
02 Apr 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	31,421.75
16 Apr 07	SO SHIRE CONS*FBL	5,064.94 ✓		26,356.81
23 Apr 07	TFR MONEY MARKET MATURITY 40019080260401		232,409.68 ✓	
	CR GROSS INTEREST TO 22APR2007 FOR ACC 400190 80260401		863.93 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	233,273.61 ✓		26,356.81
26 Apr 07	CR GROSS INTEREST TO 25APR2007		1.20 ✓	
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,956.34 ✓	31,314.35 ✓
26 Apr 07	<b>BALANCE CARRIED FORWARD</b>			<b>31,314.35</b> ✓



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085 1 // 2 0276 00661 00305 000000

### Account Summary

Opening Balance	29,223.32
Payments In	239,460.79
Payments Out	243,138.49
Closing Balance	25,545.62

**27 February to 26 March 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	67

### Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Feb 07	BALANCE BROUGHT FORWARD			29,223.32 ✓
28 Feb 07	CHQ 100022	1,574.50 ✓		
	SO SHIRE CONS*BCM			
	31651811	1,173.87 ✓		26,474.95
01 Mar 07	CR MONTHLY RENT			
	SHIRE CONS L		7,050.00 ✓	33,524.95
09 Mar 07	CHQ 100023	2,915.50 ✓		30,609.45
14 Mar 07	SO SHIRE CONS*FBL	5,064.94 ✓		25,544.51
22 Mar 07	TFR MONEY MARKET MATURITY			
	40019080260401		231,663.28 ✓	
	CR GROSS INTEREST TO			
	21MAR2007 FOR ACC			
	400190 80260401		746.40 ✓	
	TFR MONEY MARKET REINVESTMENT			
	40019080260401	232,409.68 ✓		25,544.51
26 Mar 07	CR GROSS INTEREST			
	TO 25MAR2007		1.11 ✓	25,545.62
26 Mar 07	BALANCE CARRIED FORWARD			25,545.62 ✓

From 25 March 2007, Treasurer Account will be renamed to Community Account. Terms and conditions remain unchanged

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057 1 // 2 0236 00632 00301 000000

### Account Summary

Opening Balance	23,323.98
Payments In	243,670.73
Payments Out	237,771.39
Closing Balance	29,223.32

**27 January to 26 February 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

### International Bank Account Number

GB75MIDL40150721607286

### Branch Identifier Code

MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	66

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jan 07	<b>BALANCE BROUGHT FORWARD</b>			23,323.98 ✓
29 Jan 07	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		22,181.78
01 Feb 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	29,231.78
14 Feb 07	SO SHIRE CONS*FBL	4,965.91 ✓		24,265.87
22 Feb 07	TFR MONEY MARKET MATURITY 40019080260401		230,835.94 ✓	
	CR GROSS INTEREST TO 21FEB2007 FOR ACC 400190 80260401		827.34 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	231,663.28 ✓		24,265.87
26 Feb 07	CR GROSS INTEREST TO 25FEB2007		1.11 ✓	
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,956.34 ✓	29,223.32
26 Feb 07	<b>BALANCE CARRIED FORWARD</b>			29,223.32

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026 1 // 2 0249 00621 00317 000000

### Account Summary

Opening Balance	22,381.03
Payments In	237,887.00
Payments Out	236,944.05
Closing Balance	23,323.98

**27 December 2006 to 26 January 2007**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	65

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Dec 06	BALANCE BROUGHT FORWARD			22,381.03 ✓
28 Dec 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		21,238.83
02 Jan 07	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	28,288.83
15 Jan 07	SO SHIRE CONS*FBL	4,965.91 ✓		23,322.92
22 Jan 07	TFR MONEY MARKET MATURITY 40019080260401		230,000.00 ✓	
	CR GROSS INTEREST TO 21 JAN 2007 FOR ACC 400190 80260401		835.94 ✓	
	TFR MONEY MARKET REINVESTMENT 40019080260401	230,835.94 ✓		23,322.92
26 Jan 07	CR GROSS INTEREST TO 25 JAN 2007		1.06 ✓	23,323.98
26 Jan 07	BALANCE CARRIED FORWARD			23,323.98 ✓

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360 1 // 2 0034 00649 00304 000000

### Account Summary

Opening Balance	249,593.75
Payments In	12,045.39
Payments Out	239,258.11
Closing Balance	22,381.03

27 November to 26 December 2006

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 64

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Nov 06	<b>BALANCE BROUGHT FORWARD</b>			249,593.75 ✓
28 Nov 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		248,451.55
30 Nov 06	CR PAID IN AT HSBC BANK PLC BROMSGROVE		4,956.34 ✓	253,407.89
01 Dec 06	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	260,457.89
05 Dec 06	CHQ 100021	3,150.00 ✓		257,307.89
14 Dec 06	SO SHIRE CONS*FBL	4,965.91 ✓		252,341.98
20 Dec 06	TFR MONEY MARKET DEPOSIT 40019080260401	230,000.00 ✓		22,341.98
26 Dec 06	CR GROSS INTEREST TO 25DEC2006		39.05 ✓	22,381.03
26 Dec 06	<b>BALANCE CARRIED FORWARD</b>			<b>22,381.03 ✓</b>

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330 1 // 2 0031 00573 00272 000000

### Account Summary

Opening Balance	28,600.54
Payments In	227,101.32
Payments Out	6,108.11
Closing Balance	249,593.75

**27 October to 26 November 2006**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode** 40-15-07 **Account Number** 21607286 **Sheet Number** 63

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Oct 06	BALANCE BROUGHT FORWARD			28,600.54
30 Oct 06	SO SHIRE CONS*BCM 31651811	1,142.20		
	CR PAID IN AT HSBC BANK PLC BROMSGROVE		220,000.00	247,458.34 ✓
01 Nov 06	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	254,508.34
14 Nov 06	SO SHIRE CONS*FBL	4,965.91 ✓		249,542.43
26 Nov 06	CR GROSS INTEREST TO 25NOV2006		51.32 ✓	249,593.75
26 Nov 06	BALANCE CARRIED FORWARD			249,593.75 ✓

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299 1 // 2 0199 00644 00321 000000

### Account Summary

Opening Balance	27,654.88
Payments In	7,053.77
Payments Out	6,108.11
Closing Balance	28,600.54

**27 September to 26 October 2006**

**Account Name**  
The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode**    **Account Number**    **Sheet Number**  
40-15-07    21607286    62

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Sep 06	BALANCE BROUGHT FORWARD			27,654.88 ✓
28 Sep 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		26,512.68 ✓
02 Oct 06	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	33,562.68 ✓
16 Oct 06	SO SHIRE CONS*FBL	4,965.91 ✓		28,596.77 ✓
26 Oct 06	CR GROSS INTEREST TO 25OCT2006		3.77 ✓	28,600.54 ✓
26 Oct 06	BALANCE CARRIED FORWARD			28,600.54 ✓



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269 1 // 2 0267 00681 00335 000000

### Account Summary

Opening Balance	30,396.57
Payments In	7,053.92
Payments Out	9,795.61
Closing Balance	27,654.88

**27 August to 26 September 2006**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	61

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Aug 06	BALANCE BROUGHT FORWARD			30,396.57
29 Aug 06	SO SHIRE CONS*BCM 31651811	1,142.20		29,254.37
01 Sep 06	CR MONTHLY RENT SHIRE CONS L		7,050.00	36,304.37
06 Sep 06	CHQ 100019	3,570.00		32,734.37
07 Sep 06	CHQ 100020	117.50		32,616.87
14 Sep 06	SO SHIRE CONS*FBL	4,965.91		27,650.96
26 Sep 06	CR GROSS INTEREST TO 25SEP2006		3.92	27,654.88
26 Sep 06	BALANCE CARRIED FORWARD			27,654.88

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238 1 // 2 0320 00687 00339 000000

### Account Summary

Opening Balance	29,450.58
Payments In	7,054.10
Payments Out	6,108.11
Closing Balance	30,396.57

27 July to 26 August 2006

### Account Name

The Trustees of The Shire Consulting Pension Scheme

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	60

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jul 06	BALANCE BROUGHT FORWARD			29,450.58
28 Jul 06	SO SHIRE CONS*BCM 31651811	1,142.20		28,308.38
01 Aug 06	CR MONTHLY RENT SHIRE CONS L		7,050.00	35,358.38
14 Aug 06	SO SHIRE CONS*FBL	4,965.91		30,392.47
26 Aug 06	CR GROSS INTEREST TO 25AUG2006		4.10	30,396.57
26 Aug 06	BALANCE CARRIED FORWARD			30,396.57

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207 1 // 2 0197 00694 00344 000000

### Account Summary

Opening Balance	20,514.62
Payments In	15,044.07
Payments Out	6,108.11
Closing Balance	29,450.58

27 June to 26 July 2006

### Account Name

The Trustees of The Shire Consulting Pension Scheme

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	59

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Jun 06	<b>BALANCE BROUGHT FORWARD</b>			20,514.62 ✓
28 Jun 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		19,372.42
03 Jul 06	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✗	26,422.42
14 Jul 06	SO SHIRE CONS*FBL	4,965.91 ✓		21,456.51
17 Jul 06	CR PAID IN AT HSBC BANK PLC BROMSGROVE		2,937.50 ✗	24,394.01
24 Jul 06	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,053.62 ✓	29,447.63
26 Jul 06	CR GROSS INTEREST TO 25JUL2006		2.95 ✗	29,450.58
26 Jul 06	<b>BALANCE CARRIED FORWARD</b>			29,450.58 ✓

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177 1 // 2 0231 00688 00337 000000

### Account Summary

Opening Balance	19,569.34
Payments In	7,053.39
Payments Out	6,108.11
Closing Balance	20,514.62

**27 May to 26 June 2006**

#### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

**Sortcode**    **Account Number**    **Sheet Number**  
40-15-07    21607286    58

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 May 06	BALANCE BROUGHT FORWARD			19,569.34
30 May 06	SO SHIRE CONS*BCM 31651811	1,142.20		18,427.14
01 Jun 06	CR MONTHLY RENT SHIRE CONS L		7,050.00	25,477.14
14 Jun 06	SO SHIRE CONS*FBL	4,965.91		20,511.23
26 Jun 06	CR GROSS INTEREST TO 25JUN2006		3.39	20,514.62
26 Jun 06	BALANCE CARRIED FORWARD			20,514.62

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146 1 // 2 0207 00647 00328 000000

### Account Summary

Opening Balance	19,273.79
Payments In	9,991.16
Payments Out	9,695.61
Closing Balance	19,569.34

27 April to 26 May 2006

### Account Name

The Trustees of The Shire Consulting Pension Scheme

International Bank Account Number  
GB75MIDL40150721607286

Branch Identifier Code  
MIDLGB2123D

Sortcode	Account Number	Sheet Number
40-15-07	21607286	57

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Apr 06	BALANCE BROUGHT FORWARD			19,273.79 ✓
28 Apr 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		18,131.59
02 May 06	CR MONTHLY RENT SHIRE CONS L		7,050.00 ✓	25,181.59
08 May 06	CR PAID IN AT HSBC BANK PLC BROMSGROVE		2,937.50 ✓	28,119.09
15 May 06	CHQ 100018 SO SHIRE CONS*FBL	3,587.50 ✓ 4,965.91 ✓		19,565.68
26 May 06	CR GROSS INTEREST TO 25MAY2006		3.66 ✓	19,569.34
26 May 06	BALANCE CARRIED FORWARD			19,569.34 ✓

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used by deaf or speech impaired customers  
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1507

Mr S Crook  
Shire Consulting Pension Scheme  
The Chapel  
Barnsley Hall Road  
Bromsgrove  
Worcestershire  
BB1 0SZ



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### Account Summary

Opening Balance	13,274.98
Payments In	12,106.92
Payments Out	6,108.11
Closing Balance	19,273.79

**27 March to 26 April 2006**

### Account Name

The Trustees of The Shire Consulting Pension Scheme

**International Bank Account Number**  
GB75MIDL40150721607286

**Branch Identifier Code**  
MIDLGB2123D

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-15-07	21607286	56

### Your Treasurer Account details

Date	Payment type and details	Paid out	Paid in	Balance
26 Mar 06	<b>BALANCE BROUGHT FORWARD</b>			13,274.98 ✓
28 Mar 06	SO SHIRE CONS*BCM 31651811	1,142.20 ✓		12,132.78 ✓
03 Apr 06	CR SHIRE CONS L MONTHLY RENT		7,050.00 ✓	19,182.78 ✓
06 Apr 06	CR PAID IN AT HSBC BANK PLC BROMSGROVE		5,053.62 ✓	24,236.40 ✓
18 Apr 06	SO SHIRE CONS*FBL	4,965.91 ✓		19,270.49 ✓
26 Apr 06	CR GROSS INTEREST TO 25APR2006		3.30 ✓	19,273.79 ✓
26 Apr 06	<b>BALANCE CARRIED FORWARD</b>			<b>19,273.79</b> ✓