Branch details
St Albans Branch
10 St Peter's Street

St Albans

Herts 3LY

## Current Account (

Previous balance

ð 24 (3.5 (3.6 (3.6)

10,000.00

Withdrawn

Paid in

31,307.58

**New balance** 

N38400/01091924/I 601811/02679

31,307.58

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

please let us know

If you have changed your address or telephone number,

CHIPSTEAD

ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC.PEN SCHEME

MR DOUGLAS GRANT

CRS 3PR SURREY

THE SPECIALISED UNIT HANDLING

National Westminster Bank Plc Branch sort code 60-18-11

Account Number 17074282

BIC

EXECUTIVE PENSION SCHEME

NMBK GB 2L GB43 NMBK 6018 1117 0742 82

Account Number 17074282  (195) Branch sort code 60-18-11  National Westminster Bank Plc		31 Mar Credit	25 Mar Automated Credit	24 Mar Automated Credit	5 Mar 2022   B	01091925 2679 0001/000 Dotte
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME		68 14,68 68 7074282	KING 322 8000N	RAINBOW PRODUCTI UNIT5+6 GREENLEAPA FP 24/03/22 1430 RP4671365996834500 TO 45320268 14,453.06	FROM 45320268 GLENDA GRANT FP 21/03/22 30 49013359208837000N 2,16	Current Account  Withdrawn
NG			14.687.50	14,453.06 14,453.06 10,000.00	2,166.67 10,000.00 2,166.67 10,000.00	Poid in B

10 St Peter's Street St Albans

Herts

Branch details St Albans Branch

Nat" Vest

8 Current Account (

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(4,4 (4,6) (4,6)

Previous balance

10,000.00

Paid in Withdrawn

2,167.02

New balance

N38400/01771783/I 601811/03298

2,167.02

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

CRS 3PR SURREY CHIPSTEAD

ADDERLEY, WALPOLE AVENUE

THE SUH LTD EXEC.PEN SCHEME

MR DOUGLAS GRANT

please let us know

If you have changed your address or telephone number,

LIMITED THE SPECIALISED UNIT HANDLING

EXECUTIVE PENSION SCHEME

Branch sort code 60-18-11

Account Number 17074282

**National Westminster Bank Plc** 

BIC

NWBK GB 2L GB43 NWBK 6018 1117 0742 82

(194				e *	2	3298	01771784 0001/0001
Account Number 17074  Branch sort code 60-18  National Westminster Bank Plo			28 Feb	***************************************	21 Feb 2022		
er 17074282 Je 60-18-11 er Bank Plc			Credit Charges	Standing Order	Credit	Details	≈ Nat/*/est
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME			FROM 45320268 04FEB A/C 17074282	GLENDA GRANT FP 21/02/22 30 37013358576208000N	FROM 45320268		
NIT HANDLING SCHEME			0.35	2,166.67		(Withdrawn)	Current Account
			0.35		2,166.67	Raid in )	
			10,000.00	10,000.00	10,000.00	Balance	

2 023 01914 01 02205492

Branch details
St Albans Branch
10 St Peter's Street St Albans Herts

3LY

### Current Account

Previous balance

10,000.00

Withdrawn

Paid in

15,026.03

New balance

N38400/02205492/I 601811/01914

15,026.03

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at MMM.FSCS.org.uk

For Bank use

SURREY CHIPSTEAD. ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC.PEN SCHEME MR DOUGLAS GRANT

CRS 3PR

please let us know

If you have changed your address or telephone number,

THE SPECIALISED UNIT HANDLING

NWBK GB 2L GB43 NWBK 6018 1117 0742 82

LIMITED
EXECUTIVE PENSION SCHEME

**National Westminster Bank Plc** 

Branch sort code 60-18-11 Account Number 17074282

BIC

		IT HANDLING SCHEME	THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME	er 17074282 de 60-18-11 ter Bank Plc	Account Number 17074282 Branch sort code 60-18-11 National Westminster Bank Plc	(193
10,000.00	12,050.31	12,858.31	TO 45320268	Debit		
10,000.00	10 000	1.05	31DEC A/C 17074282 SPECIALISED UNIT	Charges Automated Credit	1 Feb	
10,000.00	1.05	2,166.6/	FROM 45320268	Credit	31 Jan	
			GLENDA GRANT FP 20/01/22 30	Standing Order		
	2,166.67		FROM 45320268	Credit		
Bolonce	Paid in	Withdrown		Details  BROUGHT FORWARD	<b>Date</b> 6 Jan 2022	2 01914
		Current Account		Natwest		02205493 0001/0001

St Albans

AL1 3LY Herts

St Albans Branch 10 St Peter's Street **Branch details** 

# N tWest

### Current Account

Previous balance

Withdrawn

31,307.58

10,000.00

New balance

Paid in

N38400/01127865/I 601811/01805

31,307.58 10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at MMM.FSCS.org.uk

CR5 3PR SURREY ADDERLEY, WALPOLE AVENUE

THE SUH LTD EXEC.PEN SCHEME

MR DOUGLAS GRANT

CHIPSTEAD

THE SPECIALISED UNIT HANDLING

BIC NWBK GB 2L

For Bank use

please let us know

If you have changed your address or telephone number,

**National Westminster Bank Plc** Branch sort code 60-18-11 Account Number 17074282

> LIMITED EXECUTIVE PENSION SCHEME

(192)		v				2	01 805 00	127866 01/0001
Account Number 17074 Branch sort code 60-18 National Westminster Bank Plo		31 Dec			24 Dec	4 Dec 2021 20 Dec	Dote	
1 er 17074282 de 60-18-11 ster Bank Plc		Credit Charges	Debit	Automated Credit	Automated Credit	BROUGHT FORWARD Credit Standing Order	Details	NC West
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME		FROM 45320268 03DEC A/C 17074282	05023448226963000N BISCUITEERS TO 45320268	RP4671365941901300 BISCUITEER BAKING BISCUITEERS FP 24/12/21 0317	21013424456280000N RAINBOW PRODUCTI UNIT5+6 GREENLEAPA FP 24/12/21 1430	FROM 45320268 GLENDA GRANT ED 20/19/21 30		
NIT HANDLING SCHEME		0.35	29,140.56		2,166.67		Withdrown	Current Account
		0.35	14,687.50	14,453.06		2,166.67	Poid in	
		10,000.00	10,000.00		10,000.00	T0,000.00	Balance	

AL1 3LY

Branch details
St Albans Branch
10 St Peter's Street
St Albans
Herts

Nat' Yest

Current Account (

Withdrawn

Previous balance

10,000.00

Paid in

2,167.02

2,167.02

New balance

N38400/01942837/I 601811/00974

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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If you have changed your address or telephone number,

CR5 3PR SURREY CHIPSTEAD ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC.PEN SCHEME

MR DOUGLAS GRANT

THE SPECIALISED UNIT HANDLING

EXECUTIVE PENSION SCHEME

**National Westminster Bank Plc** Branch sort code 60-18-11

Account Number 17074282

BIC

NWBK GB 2L GB43 NWBK 6018 1117 0742 82

(191				2 00	0: 974 0:	1942838 001/0001
Account Number 17074282 Branch sort code 60-18-11 National Westminster Bank Plc	 	2	30 Nov	6 Nov 2021 22 Nov	Date	
er 17074282 le 60-18-11 er Bank Plc			Credit	BROUGHT FORWARD Credit Standing Order	Details	Nat'Vest
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME			FF0 13403316051000N 56013403316051000N FROM 45320268 290CT A/C 17074282	FROM 45320268 GLENDA GRANT		
UNIT HANDLING DN SCHEME			2,166.67 0.35		Withdrawn	Current Account (
			0.35	2,166.67	Paid in	
			10,000.00	10,000.00	Bolonce	



# Current Account

St Albans St Albans Branch
10 St Peter's Street **Branch details** 

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Previous balance

Withdrawn

10,000.00

Paid in

15,026.03

**New balance** 

N38400/01635312/T 601811/03791

15,026.03

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

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If you have changed your address or telephone number,

SURREY

CR5 3PR

CHIPSTEAD

ADDERLEY, WALPOLE AVENUE

THE SUH LTD EXEC. PEN SCHEME

MR DOUGLAS GRANT

THE SPECIALISED UNIT HANDLING

NWBK GB 2L

Branch sort code 60-18-11 Account Number 17074282 National Westminster Bank Plc

> EXECUTIVE PENSION SCHEME LIMITED

		NIT HANDLING	THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME	er 17074282 de 60-18-11 ster Bank Plc	Account Number 17074282  O Branch sort code 60-18-11  National Westminster Bank Plc	(190
10,000.00	12,858.31	12,858.31	SUH TO 45320268	Debit		
T0,000.00		1.05	010CT A/C 17074282 SPECIALISED UNIT	Charges Automated Credit	1 Nov	
10,000.00	1.05	2,166.67	21023321337179000N FROM 45320268	Credit	29 Oct	
	2,166.67		FROM 45320268 GLENDA GRANT FP 20/10/21 30	Credit Standing Order	20 Oct	;
Balance 10,000.00	Para in	Withdrown		Detoils	Date 120	2
		Current Account		Natwest		01635313 0001/0001

St Albans Branch **Branch details** 

2 02494

Herts AL1 3LY 10 St Peter's Street St Albans

Nat'Vest

### Current Account

Sheet 189 3 Sep 2021 ਰ 5 Oct 2021

Previous balance

Withdrawn

10,000.00

Paid in

31,307.58

New balance

N38400/01171382/I 601811/02494

31,307.58

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

For Bank use

SURREY CHIPSTEAD ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC.PEN SCHEME MR DOUGLAS GRANT

CR5 3PR

If you have changed your address or telephone number,

please let us know

IBAN NWBK GB 2L

LIMITED THE SPECIALISED UNIT HANDLING

Branch sort code 60-18-11 National Westminster Bank Plc

Account Number 17074282

EXECUTIVE PENSION SCHEME

189		2 01171383 02494 0001/0001
Account Number 17074282 )Branch sort code 60-18-11 National Westminster Bank Plc	24 Sep	Date 3 Sep 2021 20 Sep
er 17074282 de 60-18-11 ter Bank Plc	Automated Credit Automated Credit Debit Credit Charges	Detoils  BROUGHT FORWARD Credit Standing Order GL
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME	FP 20/09/21 30 55013414121683000N RAINBOW PRODUCTI UNIT5+6 GREENLEAPA FP 24/09/21 1430 RP4671365885806900 BISCUITEER BAKING BISCUITEERS FP 24/09/21 0311 47023347188393000N BISCUITEERS FP 24/09/268 FROM 45320268 FROM 45320268 FROM 45320268 03SEP-A/C 17074282	OM 45320268
NIT HANDLING SCHEME	2,166.67 29,140.56 0.35	Current Account
	14,453.06 14,687.50	Paid in 2,166.67
	10,000.00	Bolance 10,000.00

Nat'Yest

# Current Account

Herts AL1 3LY St Albans St Albans Branch **Branch details** 10 St Peter's Street

Previous balance

Withdrawn

10,000.00

Paid in

2,167.02

New balance

N38400/02037779/I 601811/04771

2,167.02

10,000.00

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For Bank use

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If you have changed your address or telephone number,

SURREY CHIPSTEAD

ADDERLEY, WALPOLE AVENUE

THE SUH LTD EXEC.PEN SCHEME

MR DOUGLAS GRANT

CRS 3PR

THE SPECIALISED UNIT HANDLING

EXECUTIVE PENSION SCHEME LIMITED

National Westminster Bank Plc Branch sort code 60-18-11

Account Number 17074282

BIC IBAN GB43 NWBK 6018 1117 0742 82 NWBK GB 2L

188			-		2	4771	02037780 0001/0001
Account Number 17074282  B Branch sort code 60-18-11  National Westminster Bank Plc				31 Aug	5 Aug 2021 20 Aug	2	
per 17074282 John 60-18-11 Ster Bank Plc				Credit Charges	Credit Standing Order	Details	Nat' 'est
THE SPECIALISED UNIT HAN LIMITED EXECUTIVE PENSION SCHEME				13023433147666000N 13023433147666000N FROM 45320268 30JUL-A/C 17074282	FROM 45320268 GLENDA GRANT FP 20/08/21 30		
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME				2,166.67 0.35		Withdrown	Current Account
				0.35	2,166.67	Paid in	
				10,000.00		10,000,00	

Herts ALI 3LY

# Current Account

Sheet 187 (X) 6 

Previous balance

Withdrawn

15,026.03

10,000.00

Paid in

New balance

15,026.03

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

N38400/01175741/T 601811/03248

CR5 3PR SURREY CHIPSTEAD ADDERLEY, WALPOLE AVENUE MR DOUGLAS GRANT THE SUH LTD EXEC. PEN SCHEME

For Bank use

LIMITED

EXECUTIVE PENSION SCHEME

National Westminster Bank Plc Branch sort code 60-18-11 Account Number 17074282

THE SPECIALISED UNIT HANDLING

If you have changed your address or telephone number,

please let us know

BIC IBAN NMBK GB 2L

187		01175742 3248 0001/0001
Account Number 17074 Branch sort code 60-18 National Westminster Bank Plo	5 Jul 2021 20 Jul 30 Jul 2 Aug	
er 17074282 Je 60-18-11 ter Bank Plc	BROUGHT FORWARD Credit Standing Order Credit Charges Automated Credit Debit	Natwest  Detoils
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME	FROM 45320268 GLENDA GRANT FP 20/07/21 30 13023308735848000N FROM 45320268 02JUL-A/C 17074282 SPECIALISED UNIT SUH TO 45320268	
NIT HANDLING SCHEME	2,166.67 1.05 12,858.31	Current Account  Withdrown
	2,166.67 1.05 12,858.31	Paid in
	10,000.00	Balance

St Albans Branch 10 St Peter's Street **Branch details** 

4 Jun 2/822

Current Account

Previous balance

10,000.00

Withdrawn

31,307.58

Paid in

N38400/01203085/I 601811/00799

New balance

31,307.58

10,000.00

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For Bank use

SURREY

CHIPSTEAD

ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC. PEN SCHEME MR DOUGLAS GRANT

CRS 3PR

THE SPECIALISED UNIT HANDLING LIMITED

If you have changed your address or telephone number, please let us know

BIC IBAN GB43 NWBK 6018 1117 0742 82 NWBK GB 2L

EXECUTIVE PENSION SCHEME

National Westminster Bank Plc Branch sort code 60-18-11

Account Number 17074282

186																	2	0799	01203086 0001/0401
Account Number 17074282  Branch sort code 60-18-11  National Westminster Bank Plc		Access to the second			30 Jun					25 Jun			ZH JUN	2		71 Jun	1707 UDC 19	Date	
er 17074282 le 60-18-11 er Bank Plc				Charges	Credit	Debit				Automated Credit	7 		Automated Lredit	-		Standing Order	BRUUGHI FURWARU	Details	≈ Natwest
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME				28MAY-A/C 17074282	FROM 45320268	BISCUITEERS TO 45320268	12023458261988000N	FP 25/06/21 0312	BISCUITEERS	BISCUITEER BAKING	RP4671365829615400	FP 24/06/21 0116	LINTIS+6 GREEN FAPA	36013328054079000N	FP 21/06/21 30	GLENDA GRANT			
NIT HANDLING SCHEME				0.35		14.687.50				17,750.00	16 657 06			2,166.67				Withdrawn	Current Account
					0.35	14,687.50					14,453.06					2,100.07		Paid in	
				10,000.00		10.000.00				F0,000.00				10,000.00			TO,000.00	Balance	

2 03335

Herts AL1 3LY

Nat'Vest

### Current Account (

10 St Peter's Street St Albans St Albans Branch **Branch details** 

5 May 2021 - 10 - 4 Jun 2021

Previous balance

10,000.00

Withdrawn

2,167.02

Paid in

New balance

N38400/01793497/I 601811/03335

2,167.02

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

SURREY CHIPSTEAD

CRS 3PR

MR DOUGLAS GRANT

ADDERLEY, WALPOLE AVENUE THE SUH LTD EXEC.PEN SCHEME

For Bank use

please let us know

If you have changed your address or telephone number,

THE SPECIALISED UNIT HANDLING

BIC NWBK GB 2L GB43 NWBK 6018 1117 0742 82

EXECUTIVE PENSION SCHEME

**National Westminster Bank Plc** Branch sort code 60-18-11 Account Number 17074282

(185)			2 03	01793498 335 0001/0 <u>00</u> 1
Account Number 17074282 )Branch sort code 60-18-11 National Westminster Bank Plc		28 May	5 May 2021 20 May	Date
r 17074282 e 60-18-11 er Bank Plc		Credit Charges	BROUGHT FORWARD Credit	Nat Vest  Detoils
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME		FP 20/05/21 30 59023332586335000N FROM 45320268 30APR-A/C 17074282	FROM 45320268	
D UNIT HANDLING ION SCHEME		2,166.67 0.35		Current Account
		0.35	2,166.67	Paid in
		10,000.00	10,000.00	Balance

Branch details St Albans Branch

10 St Peter's Street St Albans Herts

Current Accoun

N-tWest

App #2021 ð 5 May 2021

Previous balance

Withdrawn

Paid in

10,000.00

15,026.03

New balance

N38400/01201300/I 601811/00368

15,026.03

10,000.00

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

please let us know

If you have changed your address or telephone number,

SURREY CHIPSTEAD ADDERLEY, WALPOLE AVENUE

THE SUH LTD EXEC. PEN SCHEME

MR DOUGLAS GRANT

CR5 3PR

For Bank use

Branch sort code 60-18-11 Account Number 17074282

**National Westminster Bank Plc** 

EXECUTIVE PENSION SCHEME THE SPECIALISED UNIT HANDLING

BIC IBAN

NMBK GB 2L GB43 NMBK 6018 1117 0742 82

(184)				2	0368	01201301 0001/0001
Account Number 17074282 Branch sort code 60-18-11 National Westminster Bank Plc	u L	4 May	30 Apr	20 Apr		
er 17074282 de 60-18-11 ter Bank Plc	Debit	Charges Automated Credit	Credit	Credit Standing Order	Details	≈ N~tWest
THE SPECIALISED UNIT HANDLING LIMITED EXECUTIVE PENSION SCHEME	SUH TO 45320268	01APR-A/C 17074282 SPECIALISED UNIT	FP 20/04/21 30 23023325906338000N FROM 45320268	FROM 45320268 GLENDA GRANT		
UNIT HANDLING (	12,858.31	1.05	2,166.67		Withdrown (	Current Accoun
	12,858.31		1.05	2,166.67	Poid in	
	10,000.00	10,000.00	10,000.00		Balance	