



Business Reserve Account



01091926
02679 01

Branch details

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

Summary 5 Mar 2022 to 5 Apr 2022
Sheet 116

Previous balance 42,506.33

Withdrawn 0.00

Paid in 0.36

New balance 42,506.69

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

N36400/01091926/I 601811/02679

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

Interest rate: 0.10% Gross / 0.10% AER

For Bank use

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

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44

01091927
0001/0001



Business Reserve Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 5 Mar 2022 | BROUGHT FORWARD | | | 42,506.33 |
| 31 Mar | Interest | 31MAR GRS 17106044 | 0.36 | 42,506.69 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01771785
01
03298

Branch details

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

Summary

5 Feb 2022 to 4 Mar 2022
Sheet 115

Previous balance 42,506.00

Withdrawn 0.00

Paid in 0.33

New balance 42,506.33

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

N38400/01771785/I 601811/03298

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44



Business Reserve Account

01771786
0001/0001

2
03298

| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 5 Feb 2022 | BROUGHT FORWARD | | | 42,506.00 |
| 28 Feb | Interest | 28FEB GRS 17106044 | 0.33 | 42,506.33 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



02205494
01

01914
2

Branch details

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

Summary

6 Jan 2022 to 4 Feb 2022
Sheet 114

| | |
|------------------|-----------|
| Previous balance | 42,505.64 |
| Withdrawn | 0.00 |
| Paid in | 0.36 |
| New balance | 42,506.00 |

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

NS8400/02205494/I 601811/01914

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44

02205495
0001/0001



Business Reserve Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|---------------------|---------|-----------|
| 6 Jan 2022 | BROUGHT FORWARD | | | 42,505.64 |
| 31 Jan | Interest | 31 JAN GRS 17106044 | 0.36 | 42,506.00 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

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

N38400/01127867/I 601811/01805

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44

If you have changed your address or telephone number,
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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

| Summary 4 Dec 2021 to 5 Jan 2022 Sheet 113 | |
|---|-----------|
| Previous balance | 42,505.28 |
| Withdrawn | 0.00 |
| Paid in | 0.36 |
| New balance | 42,505.64 |

01127868
0001/0001



Business Reserve Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 4 Dec 2021 | BROUGHT FORWARD | | | 42,505.28 |
| 31 Dec | Interest | 31DEC GRS 17106044 | 0.36 | 42,505.64 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve () count



01942839
00974 01

Branch details

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

Summary

6 Nov 2021 to 3 Dec 2021
Sheet 112

Previous balance

42,504.91

Withdrawn

0.00

Paid in

0.37

New balance

42,505.28

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

N38400/01942839/I 601811/00974

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44



Business Reserve Account

01942840
00974 0001/0001

2
30 Nov

6 Nov 2021
30 Nov

BROUGHT FORWARD
Interest

30 NOV GRS 17106044

0.37

42,504.91
42,505.28

Date

Details

Withdrawn

Paid in

Balance

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account

016355314
01

03791

2

Branch details

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

Summary

6 Oct 2021 to 5 Nov 2021
Sheet 111

Previous balance

42,504.57

Withdrawn

0.00

Paid in

0.34

New balance

42,504.91

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

N38400/016355314/I 601811/03791

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44

01635315
0001/0001



Business Reserve Account



| Date | Details | Withdrawn | Paid In | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 6 Oct 2021 | BROUGHT FORWARD | | | 42,504.57 |
| 29 Oct | Interest | 29OCT GRS 17106044 | 0.34 | 42,504.91 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account

01171384
01

02494
N

Branch details

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

Summary

3 Sep 2021 to 5 Oct 2021
Sheet 110

Previous balance

42,504.22

Withdrawn

0.00

Paid in

0.35

New balance

42,504.57

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

N38400/01171384/I 601811/02494

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44

01171385
0001/0001



Business Reserve Account



| Date | Details | Withdrawn | Paid in | Balance |
|----------------------|-----------------------------|--------------------|---------|------------------------|
| 3 Sep 2021 30 Sep | BROUGHT FORWARD Interest | 30SEP-GRS 17106044 | 0.35 | 42,504.22 42,504.57 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve () count



02037781
04771 01

Branch details

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

Summary

5 Aug 2021 to 3 Sep 2021
Sheet 109

Previous balance

42,503.85

Withdrawn

0.00

Paid in

0.37

New balance

42,504.22

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

N38400/02037781/I 601811/04771

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44

02037782
04771 0001/0001



Business Reserve (count)

| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 5 Aug 2021 | BROUGHT FORWARD | | | 42,503.85 |
| 31 Aug | Interest | 31AUG-GRS 17106044 | 0.37 | 42,504.22 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01175743
01

03248
2

Branch details

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

Summary

5 Jul 2021 to 5 Aug 2021
Sheet 108

Previous balance

42,503.50

Withdrawn

0.00

Paid in

0.35

New balance

42,503.85

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N38400/01175743/I 601811/03248

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,
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Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44



Business Reserve Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|---------------------|---------|-----------|
| 5 Jul 2021 | BROUGHT FORWARD | | | 42,503.50 |
| 30 Jul | Interest | 30.JUL-GRS 17106044 | 0.35 | 42,503.85 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01203087
01

00799

Branch details

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

Summary 4 Jun 2021 to 5 Jul 2021
Sheet 107

Previous balance 42,503.12

Withdrawn 0.00

Paid in 0.38

New balance 42,503.50

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

N38400/01203087/I 601811/00799

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44



Business Reserve Account

01203088
0001/0001

2 00799

| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|---------------------|---------|-----------|
| 4 Jun 2021 | BROUGHT FORWARD | | | 42,503.12 |
| 30 Jun | Interest | 30 JUN-GRS 17106044 | 0.38 | 42,503.50 |

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01793499
01

03335
2

Branch details

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

Summary

5 May 2021 to 4 Jun 2021
Sheet 106

Previous balance

42,502.79

Withdrawn

0.00

Paid in

0.33

New balance

42,503.12

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

N38400/01793499/I 601811/03335

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

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

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

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44



Business Reserve Account



01793500
0001/0001

2
03335

5 May 2021
28 May

Date

BROUGHT FORWARD
Interest

Details

28MAY-GRS 17106044

Withdrawn

Paid in

0.33

Balance

42,502.79
42,503.12

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Resen / count



01201302
2
00368 01

Branch details

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

Summary

1 Apr 2021 to 5 May 2021
Sheet 105

Previous balance 42,502.44

Withdrawn 0.00

Paid in 0.35

New balance 42,502.79

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

N38400/01201302/I 601811/00368

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

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 17.29

Interest rate: 0.01% Gross / 0.01% AER

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

415,505.55
42,502.79
10,000.00
For Bank use 468,008.34

Account Number 17106044
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

BIC NWBK GB 2L
IBAN GB46 NWBK 6018 1117 1060 44

01201303
0001/0001



Business Reser Account



| Date | Details | Withdrawn | Paid in | Balance |
|------------|-----------------|--------------------|---------|-----------|
| 1 Apr 2021 | BROUGHT FORWARD | | | 42,502.44 |
| 30 Apr | Interest | 30APR-GRS 17106044 | 0.35 | 42,502.79 |

Account Number 17106044

Branch sort code 60-18-11

National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME