

01092028

01

02697



Business Reserve / count



Branch details

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

Summary

5 Mar 2022 to 5 Apr 2022
Sheet 304

Previous balance

436,656.01

Withdrawn

2,167.02

Paid in

29,144.36

New balance

463,633.35

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



THE SECRETARY

SPECIALISED UNIT HANDLING PENS

ADDERLEY

WALPOLE AVENUE

CHIPSTEAD, SURREY

CR5 3PR

N39400/01092028/I 601811/02697

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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUSTBIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

Business Reserve / count

Balance

436,656.01
434,489.34
448,942.40
463,629.90
463,633.35

**THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST**



Business Reserve Account



01771893
01
03327 2

Branch details

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

Summary

5 Feb 2022 to 4 Mar 2022
Sheet 303

Previous balance 516,464.71

Withdrawn 79,812.65

Paid in 3.95

New balance 436,656.01

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

N38400/01771893/I 601811/03327



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
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For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68



Na'West

Business Reserve Account

01771894
0001/0001

03327

Date

Details

Withdrawn

Paid in

Balance

5 Feb 2022
21 Feb
28 Feb
2 Mar

BROUGHT FORWARD
Debit
Interest
Debit
Telephone Banking

TO 17074282
28FEB GRS 45320268
TO 17074282
CALL REF.NO. 0658
TO A/C 45312753

2,166.67
0.35
77,645.63

516,464.71
514,298.04
514,301.64
436,656.01

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc



Business Reserve Account



02205664
01

01954
N

Branch details

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

N38400/02205664/I 601811/01954



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary

6 Jan 2022 to 4 Feb 2022
Sheet 302

Previous balance

505,769.83

Withdrawn

2,167.72

Paid in

12,862.60

New balance

516,464.71

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

Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
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THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account



02205665
01954 0001/0001

Date	Details	Withdrawn	Paid in	Balance
6 Jan 2022	BROUGHT FORWARD			505,769.83
20 Jan	Debit			503,603.16
31 Jan	Interest	2,166.67	4.29	
	Debit			
	Credit			
1 Feb				

Account Number 45320268
Branch sort code 60-18-11
Notional Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

01127963
01824 01

Branch details

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

Summary

4 Dec 2021 to 5 Jan 2022
Sheet 301

Previous balance 478,792.17

Withdrawn 2,167.02

Paid in 29,144.68

New balance 505,769.83

N38400/01127963/I 601811/01824



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

2
01824

☐

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2021	BROUGHT FORWARD			478,792.17
20 Dec	Debit TO 17074282	2,166.67		476,625.50
24 Dec	Credit FROM 17074282		29,140.56	505,766.06
31 Dec	Interest 31DEC GRS 45320268		4.12	
	Debit TO 17074282	0.35		505,769.83

Account Number 45320268
 301 Branch sort code 60-18-11
 National Westminster Bank Plc

**THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST**



Business Reserve Account



01942758
00960 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 300

Previous balance 480,954.99

Withdrawn 2,167.02

Paid in 4.20

New balance 478,792.17

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

N38400/01942758/I 601811/00960



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account

01942759
0001/0001

2
00960

Date	Details	Withdrawn	Paid in	Balance
6 Nov 2021	BROUGHT FORWARD			480,954.99
22 Nov	Debit	2,166.67		478,788.32
30 Nov	Interest		4.20	
	Debit	0.35		478,792.17
		TO 17074282		
		30NOV GRS 45320268		
		TO 17074282		

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

Branch details

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

Summary 6 Oct 2021 to 5 Nov 2021
Sheet 299

Previous balance	470,260.67
Withdrawn	2,167.72
Paid in	12,862.04
New balance	480,954.99

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THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
HALPOLE 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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST
BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68



Business Reserve Account

01635256
0001/0001

03780

Date	Details	Withdrawn	Paid in	Balance
6 Oct 2021	BROUGHT FORWARD			470,260.67
20 Oct	Debit	2,166.67		468,094.00
29 Oct	Interest		3.73	
	Debit			468,096.68
	Debit	1.05		
1 Nov	Credit		12,858.31	480,954.99

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01171339
01

02487
2

Branch details

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

N38400/01171339/1 601811/02487



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary

3 Sep 2021 to 5 Oct 2021
Sheet 298

Previous balance

443,825.04

Withdrawn

2,708.62

Paid in

29,144.25

New balance

470,260.67

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

If you have changed your address or telephone number,
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THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

01171340
0001/0001

2
02487



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
3 Sep 2021	BROUGHT FORWARD			443,825.04
16 Sep	Online Transaction HMRC SHIPLEY 475PT011329012205 VIA ONLINE - PYMT FP 16/09/21 10 41173024664948000N TO 17074282 FROM 17074282 30SEP-GRS 45320268 TO 17074282	541.60 2,166.67	29,140.56 3.69	443,283.44 441,116.77 470,257.33 470,260.67
20 Sep	Debit			
24 Sep	Credit			
30 Sep	Interest			
	Debit	0.35		

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



02037710
01
04754

Branch details

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

N38400/02037710/I 601811/04754



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 5 Aug 2021 to 3 Sep 2021 Sheet 297

Previous balance	449,494.20
Withdrawn	5,673.06
Paid in	3.90
New balance	443,825.04

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Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
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THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve count

02037711
0001/0001

04754

2

Date	Details	Withdrawn	Paid in	Balance
5 Aug 2021	BROUGHT FORWARD			449,494.20
10 Aug	Online Transaction TAYLOR FRANCIS SUH06 RP13042846 VIA ONLINE - PYMT FP 10/08/21 10 21130333798530000N TAYLOR FRANCIS SUH05 3TX90819 VIA ONLINE - PYMT FP 10/08/21 10 41125349100062000N HMRC SHIPLEY 475PT011329012204 VIA ONLINE - PYMT FP 19/08/21 40 56023230583176000N TO 17074282 31AUG-GRS 45320268 TO 17074282	1,147.97		
19 Aug	Online Transaction	1,816.27		446,529.96
20 Aug	Debit			445,988.16
31 Aug	Interest			443,821.49
	Debit		3.90	443,825.04

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

01175698
01
03239

Branch details

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

N38400/01175698/I 601811/03239



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Summary 5 Jul 2021 to 5 Aug 2021
Sheet 296

Previous balance	438,800.01
Withdrawn	2,167.72
Paid in	12,861.91
New balance	449,494.20

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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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account

01175699
0001/0001

03239

Date	Details	Withdrawn	Paid in	Balance
5 Jul 2021	BROUGHT FORWARD			438,800.01
20 Jul	Debit			436,635.34
30 Jul	Interest	2,166.67	3.60	
	Debit			
	Credit	1.05		
2 Aug			12,858.31	436,635.89
				449,494.20

Account Number 45320268
Branch sort code 60-18-11
Notional Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

Branch details

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

NS8400/01203040/I 601811/00791



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 4 Jun 2021 to 5 Jul 2021
Sheet 295

Previous balance 412,800.10

Withdrawn 3,144.42

Paid in 29,144.33

New balance 438,800.01

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Interest rate: 0.01% Gross / 0.01% AER

If you have changed your address or telephone number,
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THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account

01203041
00791 0001/0001



Date	Details	Withdrawn	Paid in	Balance
4 Jun 2021	BROUGHT FORWARD			412,800.10
17 Jun	Online Transaction			
	HMRC SHIPLEY			
	475PT011329012202			
	VIA ONLINE - PYMT			
	FP 17/06/21 40			
	23023254683912000N			
	HMRC SHIPLEY	541.60		
	846PP000456082202			
	VIA ONLINE - PYMT			
	FP 17/06/21 40			
	21023254674209000N	435.80		
	TO 17074282	2,166.67		
21 Jun	Debit			411,822.70
24 Jun	Credit		14,453.06	409,656.03
25 Jun	Credit		14,687.50	424,109.09
30 Jun	Interest		3.77	438,796.59
	Debit	0.35		438,800.01
	TO 17074282			

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

295



Business Reserve Account



01793429 01
2 03322 01

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

N38400/01793429/I 601811/03322



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
HALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68

If you have changed your address or telephone number,
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New balance 412,800.10

Paid in 3.17

Withdrawn 2,708.62

Previous balance 415,505.55

Summary 5 May 2021 to 4 Jun 2021
Sheet 294



Business Reserve Account

01793430
0001/0001

03322

415,505.55

Date	Details	Withdrawn	Paid in	Balance
5 May 2021	BROUGHT FORWARD			415,505.55
18 May	Online Transaction HMRC SHIPLEY 475PT01132902201 VIA ONLINE - PYMT FP 18/05/21 40 50023259028403000N TO 17074282 28MAY-GRS 45320268	541.60 2,166.67		414,963.95 412,797.28
20 May	Debit Interest			
28 May	Debit	0.35	3.17	412,800.10

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01201243
01

00359
2

Branch details

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

N38400/01201243/I 601811/00359



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE AVENUE
CHIPSTEAD, SURREY
CR5 3PR

For Bank use

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

Summary 1 Apr 2021 to 5 May 2021 Sheet 293

Previous balance	405,353.44
Withdrawn	2,709.52
Paid in	12,861.63
New balance	415,505.55

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INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2020/21 WAS
GROSS INTEREST 207.08

Interest rate: 0.01% Gross / 0.01% AER

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

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST
BIC NMBK GB 2L
IBAN GB66 NMBK 6018 1145 3202 68



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
1 Apr 2021	BROUGHT FORWARD			405,353.44
16 Apr	Online Transaction			
	HMRC SHIPLEY			
	475PT01132902112			
	VIA ONLINE - PYMT			
	FP 16/04/21 40			
	28023356556052000N			
	TO 17074282	541.80		
20 Apr	Debit			404,811.64
30 Apr	Interest	2,166.67		402,644.97
	TO 17074282		3.32	
	30APR-GRS 45320268			
4 May	Debit	1.05		402,647.24
	Credit		12,858.31	415,505.55

Account Number 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



03359419
01
2 00279

Branch details

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

Summary

5 Mar 2021 to 1 Apr 2021
Sheet 292

Previous balance

329,198.20

Withdrawn

2,988.35

Paid in

79,143.59

New balance

405,353.44

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

N38400/03359419/1 601811/00279



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 45320268
Branch sort code 60-18-11
National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L
IBAN GB66 NWBK 6018 1145 3202 68

03359420
0001/0001

Business Reserve Account

Date

Details

Withdrawn

Paid in

Balance

5 Mar 2021

BROUGHT FORWARD

329,198.20

18 Mar

Online Transaction

HMRC SHIPLEY

846FP000456082111

VIA ONLINE - PYMT

FP 18/03/21 40

52023518189098000N

TO 17074282

FROM 17074282

HMRC SHIPLEY

475PT01132902107

VIA ONLINE - PYMT

FP 24/03/21 10

5810452956998000N

FROM 17074282

FROM A/C 45312753

VIA ONLINE - XFER

31MAR-GRS 45320268

TO 17074282

433.00

2,166.67

14,453.06

328,765.20
326,598.53

22 Mar

Debit

Credit

Online Transaction

388.33

14,687.50

340,663.26
355,350.76

25 Mar

Credit

Online Transaction

50,000.00

405,350.76

30 Mar

Interest

0.35

3.03

405,353.44

31 Mar

Debit

Account Number 45320268

292 Branch sort code 60-18-11

National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST