



Business Reserve Account



Branch details

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

Summary

4 Mar 2023 to 5 Apr 2023
Sheet 128

Previous balance 42,657.43

Withdrawn 0.00

Paid in 36.23

New balance 42,693.66

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

N38400/01032031/I 601811/02704

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

Interest rate: 1.00% Gross / 1.00% 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



01874987
04122 01

Branch details

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

Summary

4 Feb 2023 to 3 Mar 2023
Sheet 127

Previous balance

42,628.00

Withdrawn

0.00

Paid in

29.43

New balance

42,657.43

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N38400/01874987/I 601811/04122

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

Interest rate: 1.00% Gross / 1.00% 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



Date	Details	Withdrawn	Paid in	Balance
4 Mar 2023	BROUGHT FORWARD			42,657.43
31 Mar	Interest		36.23	42,693.66

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

01874988
04122 0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid In	Balance
4 Feb 2023	BROUGHT FORWARD			42,628.00
28 Feb	Interest	28FEB GRS 17106044	29.43	42,657.43

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



Branch details

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

Summary

6 Jan 2023 to 3 Feb 2023
Sheet 126

Previous balance 42,598.12

Withdrawn 0.00

Paid in 29.88

New balance 42,628.00

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

N38400/02053734/I 601811/03985

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

Interest rate: 0.80% Gross / 0.80% 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

02053735
03985 0001/0001



NatWest

Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 Jan 2023	BROUGHT FORWARD			42,598.12
31 Jan	Interest	31 JAN GRS 17106044	29.88	42,628.00

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve / Current



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

Summary 6 Dec 2022 to 5 Jan 2023
Sheet 125

Previous balance	42,570.13
Withdrawn	0.00
Paid in	27.99
New balance	42,598.12

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

N39400/01060122/I 601811/00142

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

Interest rate: 0.80% Gross / 0.80% 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



01060123
00142 0001/0001

2
30 Dec

6 Dec 2022
30 Dec

BROUGHT FORWARD
Interest

30DEC GRS 17106044

27.99

42,570.13
42,598.12

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



01098535
01

2
02934

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

Summary 5 Nov 2022 to 5 Dec 2022
Sheet 124

Previous balance	42,545.65
Withdrawn	0.00
Paid in	24.48
New balance	42,570.13

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

N38400/01098535/I 601811/02934

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

Interest rate: 0.80% Gross / 0.80% 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

01098536
0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
5 Nov 2022	BROUGHT FORWARD			42,545.65
30 Nov	Interest	30NOV GRS 17106044	24.48	42,570.13

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve account



01779469 01
00137 01

Branch details

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

Summary

6 Oct 2022 to 4 Nov 2022
Sheet 123

Previous balance

42,531.78

Withdrawn

0.00

Paid in

13.87

New balance

42,545.65

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

N38400/01779469/I 601811/00137

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

Interest rate: 0.50% Gross / 0.50% 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

01779470
00137 0001/0001

2
00137

6 Oct 2022
31 Oct

Date

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD
Interest

31OCT GRS 17106044

13.87

42,531.78
42,545.65

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account

01067322
01696 01

Branch details

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

Summary 6 Sep 2022 to 5 Oct 2022
Sheet 122

Previous balance	42,524.09
Withdrawn	0.00
Paid in	7.69
New balance	42,531.78

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

N38400/01067322/I 601811/01696

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

Interest rate: 0.30% Gross / 0.30% 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
Notional 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

01067323
01696 0001/0001

Date	Details	Withdrawn	Paid in	Balance
6 Sep 2022	BROUGHT FORWARD			42,524.09
30 Sep	Interest	30SEP GRS 17106044	7.69	42,531.78

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve () count



01110505
02365 01

Branch details

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

Summary

6 Aug 2022 to 5 Sep 2022
Sheet 121

Previous balance

42,520.25

Withdrawn

0.00

Paid in

3.84

New balance

42,524.09

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

N38400/01110505/I 601811/02365

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

01110506
0001/0001

02365

Date
6 Aug 2022
31 Aug

Details

BROUGHT FORWARD
Interest

31AUG GRS 17106044

Withdrawn

Paid in

3.84

Balance

42,520.25
42,524.09

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01585257
01386 01

Branch details

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

Summary

6 Jul 2022 to 5 Aug 2022
Sheet 120

Previous balance

42,516.87

Withdrawn

0.00

Paid in

3.38

New balance

42,520.25

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

NS8400/01585257/I 601811/01386

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,
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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



01585258
01386 0001/0001

2
01386

Date	Details	Withdrawn	Paid in	Balance
6 Jul 2022	BROUGHT FORWARD			42,516.87
29 Jul	Interest	29 JUL GRS 17106044	3.38	42,520.25

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01093015
02902 01

Branch details

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

Summary

2 Jun 2022 to 5 Jul 2022
Sheet 119

Previous balance

42,513.38

Withdrawn

0.00

Paid in

3.49

New balance

42,516.87

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

N38400/01093015/I 601811/02902

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



Business Reserve Account

01093016
0001/0001

2
02902

Date	Details	Withdrawn	Paid in	Balance
2 Jun 2022	BROUGHT FORWARD			42,513.38
30 Jun	Interest	30 JUN GRS 17106044	3.49	42,516.87

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME

03083953

01 1330



Business Reserve Account



Branch details

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

Summary 6 May 2022 to 1 Jun 2022
Sheet 118

Previous balance	42,509.65
Withdrawn	0.00
Paid in	3.73
New balance	42,513.38

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

N38400/03083953/I 601811/01330

MR DOUGLAS GRANT
THE SUH LTD EXEC. PEN SCHEME
ADDERLEY, MALPOLE 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 NMBK GB 2L
IBAN GB46 NMBK 6018 1117 1060 44

03083954
0001/0001



NatWest

Business Reserve Account



03083954
0001/0001

6 May 2022

31 May

Date

Details

Withdrawn

Paid in

Balance

BROUGHT FORWARD

Interest

31MAY GRS 17106044

42,509.65
42,513.38

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME



Business Reserve Account



01082981
01

00759
01

Branch details

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

Summary 6 Apr 2022 to 5 May 2022
Sheet 117

Previous balance	42,506.69
Withdrawn	0.00
Paid in	2.96
New balance	42,509.65

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N38400/01082981/I 601811/00759

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

INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2021/22 WAS
GROSS INTEREST 4.25

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

01082982
00759 0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 Apr 2022	BROUGHT FORWARD			42,506.69
29 Apr	Interest	29APR GRS 17106044	2.96	42,509.65

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION SCHEME