Branch details



Business Reserve Account

 \square_{x}

Sheet 316 SZOZEJON V 6 5 A 07 2023

Previous balance

Withdrawn

528,473.20

Paid in

2,166.67

New balance

N38400/01032102/T 601811/02720

32,590.99

558,897.52

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

CHIPSTEAD, SURREY

WALPOLE AVENUE

ADDERLEY

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

Interest rate: 1.00% Gross / 1.00% AER

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

For Bank use

Branch sort code 60-18-11 Account Number 45320268

National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

NWBK GB 2L

Business Reserve Ancount

 \square_{x}

	1111111
-	
-	X
	##~##
•	B. 4.4
	Hama - #####
	Bus 4
	4
	Here HIIII

	Br48888
ш	
ш	
ш	
ш	₹ em.
ш	
ш	
ш	
100	<i>4.4</i>
₩.	• ########
1	
100	488
100	
-	
1	*******
ш	- K & I
	фъ.
	#3#F#C##
	entera y del
I III 1	**************************************
ш	4
ш	### /~###
	0
-	
-	
-	
	HILL A.C.
	100
	υ,
V.	<u> </u>

Previous balance

530,274.59

Withdrawn

Paid in

2,167.02

New balance

N38400/01875090/I 601811/04153

365.63

528,473.20

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

CHIPSTEAD, SURREY WALPOLE AVENUE ADDERLEY SPECIALISED UNIT HANDLING PENS

THE SECRETARY

CRS 3PR

Interest rate: 1.00% Gross / 1.00% AER

For Bank use

please let us know

If you have changed your address or telephone number,

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

Account Number 45320268

BIC

NWBK GB 2L GB66 NWBK 6018 1145 3202 68

316		2 02	01032103 2720 0001/0001
Account Number 45320268)Branch sort code 60-18-11 National Westminster Bank Plc		4 Mar 2023 20 Mar 24 Mar 31 Mar	Date
er 45320268 Je 60-18-11 er Bank Plc		BROUGHT FORWARD Debit Credit Interest Credit	Natwest Details
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST		TO 17074282 FROM 17074282 31MAR GRS 45320268 FROM 17074282	
NIT HANDLING ISION TRUST		2,166.67	Business Reserve Account Withdrawn Paid in
		29,140.56 453.78 2,996.65	Ancount Paid in
		528,473.20 526,306.53 555,447.09 558,897.52	Balance

Herts AL1 3LY



Business Reserve ^ccount

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

6 Jon 2023 ő 3 Feb 2023

Previous balance

532,069.65

Paid in Withdrawn

2,167.72

New balance

N38400/02053863/I 601811/04022

530,274.59

372.66

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 MMM.FSCS.org.uk

CHIPS TEAD, SURREY WALPOLE AVENUE

CR5 3PR

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

ADDERLEY

Interest rate: 0.80% Gross / 0.80% AER

For Bank use

please let us know

If you have changed your address or telephone number,

BIC NWBK GB 2L

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

Branch details

St Albans Branch

10 St Peter's Street St Albans Herts

Business Reserve Accornt

6 Be-27922 6 ယ ယ 5 Jan 2/1928

Previous balance

Withdrawn

504,761.80

2,167.02

Paid in

New balance

N38400/01060209/I 601811/00159

29,474.87

532,069.65

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

Interest rate: 0.80% Gross / 0.80% AER

CHIPSTEAD, SURREY WALPOLE AVENUE

CRS 3PR

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

ADDERLEY

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

For Bank use

Branch sort code 60-18-11 Account Number 45320268

National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

BIC GB66 NWBK 6018 1145 3202 68

NWBK GB 2L

313		2	01060210 159 0001/0001
Account Number 45320 Branch sort code 60-18 National Westminster Bank Plo	28 Dec 30 Dec	6 Dec 2022 20 Dec 23 Dec	Date
er 45320268 le 60-18-11 er Bank Plc	Credit Interest Debit	BROUGHT FORWARD Debit Credit	Petoils NatW(St
THE SPECIALI LTD EXECUTIV	FROM 17074282 30DEC GRS 45320268 TO 17074282	TO 17074282 FROM 17074282	
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST	8 0.35	2,166.67	Business Reserve Acq Ji
	14,453.06 334.31	14,687.50	Ac(Int
	531,735.69	504,761.80 502,595.13 517,282.63	Bolance

10 St Peter's Street St Albans

St Albans Branch **Branch details**

AL1 3LY

Herts

Nat Yest

Business Reserve L. count

5 Nov 2022 to

Previous balance

Withdrawn

506,637.76

Paid in

2,167.02

New balance

N38400/01098630/I 601811/02950

291.06

504,761.80

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: 0.80% Gross / 0.80% AER

CHIPSTEAD, SURREY

WALPOLE AVENUE ADDERLEY

CR5 3PR

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

For Bank use

please let us know

If you have changed your address or telephone number,

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

Account Number 45320268

BIC

NMBK GB 2L GB66 NMBK 6018 1145 3202 68

312			2 029	01098631 50 0001/0001
Account Number 45320268)Branch sort code 60-18-11 National Westminster Bank Plc			5 Nov 2022 21 Nov 30 Nov	Date
er 45320268 de 60-18-11 ster Bank Plc			BROUGHT FORWARD Debit Interest Debit	Nat(`/est
THE SPECIALIS			TO 17074282 30NDV GRS 45320268 TO 17074282	
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST			2,166.67	Business Reserve A. count
			291.06	count
			506,637.76 504,471.09 504,761.80	Balance

00169

2

Branch details St Albans Branch

10 St Peter's Street St Albans

Na*West

Business Reserve \ecount

6 Oct 2022

to 4 Nov 2022

Previous balance

Sheet 311

Withdrawn

508,639.98

Paid in

New balance

N38400/01779585/I 601811/00169

2,167.72

165.50

506,637.76

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: 0.50% Gross / 0.50% AER

CHIPSTEAD, SURREY WALPOLE AVENUE

CR5 3PR

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

ADDERLEY

please let us know

If you have changed your address or telephone number,

For Bank use

Branch sort code 60-18-11 Account Number 45320268

National Westminster Bank Plc

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

NWBK GB 2L

BIC GB66 NWBK 6018 1145 3202 68

Branch details

2 01715

Herts

10 St Peter's Street St Albans St Albans Branch

Na(Vest

Business Reserve (:count

Sheet 310 6 Sep 2022 to 5 Oct 2022

Previous balance

481,578.22

Withdrawn

Paid in

New balance

29,228.78 2,167.02

508,639.98

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

N38400/01067420/I 601811/01715

SPECIALISED UNIT HANDLING PENS

CR5 3PR CHIPSTEAD, SURREY WALPOLE AVENUE ADDERLEY

Interest rate: 0.30% Gross / 0.30% AER

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

For Bank use

Account Number 45320268

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

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

310							2 017	15	01067421 0001/0001
Account Number 45320 Branch sort code 60-18 National Westminster Bank Pla				30 Sep	26 Sep	20 Sep 23 Sep	6 Sep 2022	Dotte	
er 45320268 de 60-18-11 ster Bank Plc				Interest Debit	Credit	Debit Credit	BROUGHT FORWARD	Perois	Na(West
THE SPE				30SEP GRS 45320268 TO 17074282	FROM 17074282	TO 17074282 FROM 17074282			/est
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST				\$20268					Business Reserve (cou
UST				0.35		2,166.67		Withdrown	eserve
	Account to the second second			22.00	14,453.06	14,687.50		Paid in (count
				508,639.98	508,552.11	494,099.05	481,578.22	Balance	

Herts AL1 3LY



Business Reserve *ccount

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

0 AUg 2022 - Ko 5 Sep 2022

Previous balance

Withdrawn

483,701.56

Paid in

New balance

N38400/01110606/I 601811/02385

2,167.02

43.68

481,578.22

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

Interest rate: 0.10% Gross / 0.10% AER

CR5 3PR

CHIPSTEAD, SURREY WALPOLE AVENUE ADDERLEY

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

please let us know

If you have changed your address or telephone number,

For Bank use

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

Account Number 45320268

GB66 NWBK 6018 1145 3202 68 NWBK GB 2L

BIC IBAN

Nat Vest

Business Reserve account

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

A	
4 4	
	444
200000	100
B	
Hillih	
E	
E	
Sheet 308	
2	
R::::::::	
E	
1 1111 7 /	10000
atth.de	
## till to a	
Sires 6	
	THE PERSON NAMED IN
E CLE	444
1	
THE REAL PROPERTY.	
1 4814.7	
	Hill to work the last
	HH 45 AH
100	
1111	
1111 .m.	0 77.0%
2111	
1000	
111 D 0	
B	
B	
R	
	100 to 100 l
£(4%)	
B	
F::::::::	
8:::::::	
R	
B	200K
B	· · · · · · · · · · · · · · · · · · ·
2::::::	
R:::::::	1.1
B	
R	
	450
	C.D.

Previous balance

Withdrawn

485,830.73

New balance

Paid in

N38400/01585376/I 601811/01409

2,167.72

38.55

483,701.56

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

ADDERLEY WALPOLE AVENUE SPECIALISED UNIT HANDLING PENS THE SECRETARY

CRS 3PR

CHIPSTEAD, SURREY

Interest rate: 0.10% Gross / 0.10% AER

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

For Bank use

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

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

308		2 01	01585377 409 0001/0001
Account Number 45320268 Branch sort code 60-18-11 National Westminster Bank Plc		6 Jul 2022 20 Jul 29 Jul	Date
r 45320268 e 60-18-11 er Bank Plc		BROUGHT FORWARD Debit Interest Debit	Nat West Details
THE SPECIAL LTD EXECUTI		TO 17074282 29JUL GRS 45320268 TO 17074282	
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST		2,166.67 68	Business Reserve (* ccount
		38.55	e count
		485,830.73 483,664.06 483,701.56	Balance

Herts AL1 3LY

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

Business Reserve / count

Nat'Vest

Previous balance

Sheet 30) 6

5 Jul 2022

Withdrawn

2,167.02

458,818.74

29,179.01

485,830.73

New balance

Paid in

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

N38400/01093110/I 601811/02921

SPECIALISED UNIT HANDLING PENS

ADDERLEY CHIPSTEAD, SURREY WALPOLE AVENUE

CR5 3PR

Interest rate: 0.10% Gross / 0.10% AER

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

For Bank use

Branch sort code 60-18-11

Account Number 45320268

National Westminster Bank Plc

BIC

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

NWBK GB 2L GB66 NWBK 6018 1145 3202 68

(307		2 01093111 02921 0001/0001
Account Number 45320268 Branch sort code 60-18-11 National Westminster Bank Plc	•	Pate 2 Jun 2022 16 Jun 20 Jun 20 Jun 30 Jun
er 45320268 Je 60-18-11 Jer Bank Pic		Details RROUGHT FORWARD Credit Debit Credit Interest Debit Debit
THE SPECT		DM 17074282 TO 17074282 DM 17074282 DM 17074282 TO 17074282
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST		sines
)LING		Withdrawn (2,166.67
		Paid in 14,687.50 14,453.06 38.45
		Balance 458,818.74 473,506.24 471,339.57 485,792.63 485,830.73

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

Nat West

Business Reserve / count

6 May 2022 to 1 Jun 2022

Previous balance

Withdrawn

460,945.41

Paid in

2,167.02

New balance

N38400/03084079/I 601811/01364

40.35

458,818.74

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

WALPOLE AVENUE ADDERLEY CHIPSTEAD, SURREY

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

CR5 3PR

Interest rate: 0.10% Gross / 0.10% AER

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

For Bank use

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

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

BIC NWBK GB 2L

IBAN GB66 NMBK 6018 1145 3202 68

306		2 03084080 01364 0001/0001	
Account Number 45320 Branch sort code 60-18 National Westminster Bank Plc		Date 6 May 2022 20 May 31 May	
er 45320268 le 60-18-11 er Bank Plc		Details BROUGHT FORWARD Debit Interest Debit Debit Interest Debit	
THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST		TO 17074282 MAY GRS 4532 TO 17074282	
UNIT HANDLING ENSION TRUST		Business Reserve (^ ::cou	
		Poid in 40.35	
		Balance 460,945.41 458,778.74 458,818.74	

St Albans Branch **Branch details**

10 St Peter's Street

Herts AL1 3LY

St Albans



Business Reserve A ount

Sheet 305 6 Apr 2022 to 5 May 2022

Previous balance

Withdrawn

463,633.35

Paid in

2,720.15

New balance

N38400/01083081/I 601811/00778

32.21

460,945.41

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

GROSS INTEREST 45.54 INTEREST PAID FOR THIS ACCOUNT DURING TAX YEAR 2021/22 WAS

Interest rate: 0.10% Gross / 0.10% AER

CHIPSTEAD, SURREY

WALPOLE AVENUE ADDERLEY

SPECIALISED UNIT HANDLING PENS

THE SECRETARY

CR5 3PR

For Bank use

please let us know

If you have changed your address or telephone number,

THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST

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

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

_		UNIT HANDLING NSION TRUST	THE SPECIALISED UNIT HANDLING LTD EXECUTIVE PENSION TRUST	er 45320268 de 60-18-11 ter Bank Plc	Account Number 45320268 Branch sort code 60-18-11 National Westminster Bank Plc	305
21	32.21	552.43 1.05	VIA ONLINE - PYMT FP 27/04/22 10 37134653407313000N 29APR GRS 45320268 TO 17074282	Interest Debit	29 Apr	
	Poid in	Withdrown 2,166.67	TO 17074282 HMRC SHIPLEY	Details BROUGHT FORWARD Debit OnLine Transaction	Date 6 Apr 2022 20 Apr 27 Apr	2 00778
1	Account	Business Reserve Account		NatWest		01083082 0001/0001