



Business Reserve Account



01032102
02720 01

Branch details

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

Summary

4 Mar 2023 to 5 Apr 2023
Sheet 316

Previous balance 528,473.20

Withdrawn 2,166.67

Paid in 32,590.99

New balance 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

N38400/01032102/I 601811/02720



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 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



01875090
04153 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 315

Previous balance 530,274.59

Withdrawn 2,167.02

Paid in 365.63

New balance 528,473.20

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N39400/01875090/I 601811/04153



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

Interest rate: 1.00% Gross / 1.00% AER

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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

01875091
0001/0001

2
04153

Date	Details	Withdrawn	Paid in	Balance
4 Feb 2023	BROUGHT FORWARD			530,274.59
20 Feb	Debit	2,166.67		528,107.92
28 Feb	Interest		365.63	
	Debit	0.35		528,473.20
		TO 17074282		
		28FEB 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

02053863
04022 01

Branch details

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

Summary 6 Jan 2023 to 3 Feb 2023
Sheet 314

Previous balance	532,069.65
Withdrawn	2,167.72
Paid in	372.66
New balance	530,274.59

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THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
MALPOLE 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 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



6 Jan 2023
20 Jan
31 Jan

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



Business Reserve Account



01060209
00159 01

Branch details

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

N38400/01060209/I 601811/00159



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 Dec 2022 to 5 Jan 2023
Sheet 313

Previous balance

504,761.80

Withdrawn

2,167.02

Paid in

29,474.87

New balance

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

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
6 Dec 2022	BROUGHT FORWARD			504,761.80
20 Dec	Debit	2,166.67		502,595.13
23 Dec	Credit		14,687.50	517,282.63
28 Dec	Credit		14,453.06	531,735.69
30 Dec	Interest		334.31	
	Debit	0.35		532,069.65

**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

01098630
02950 01

Summary 5 Nov 2022 to 5 Dec 2022
Sheet 312

Previous balance 506,637.76

Withdrawn 2,167.02

Paid in 291.06

New balance 504,761.80

N38400/01098630/I 601811/02950



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 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

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



NatWest

Business Reserve Account

9

Date	Details	Withdrawn	Paid in	Balance
5 Nov 2022	BROUGHT FORWARD			506,637.76
21 Nov	Debit TO 17074282	2,166.67		504,471.09
30 Nov	Interest 30NOV GRS 45320268		291.06	
	Debit TO 17074282	0.35		504,761.80

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account

01779585
00169 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 311

Previous balance	508,639.98
Withdrawn	2,167.72
Paid in	165.50
New balance	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

N38400/01779585/I 601811/00169



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
ADDERLEY
WALPOLE 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 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



Na+West

Business Reserve account

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Date	Details	Withdrawn	Paid in	Balance
6 Oct 2022	BROUGHT FORWARD			508,639.98
20 Oct	Debit	2,166.67		506,473.31
31 Oct	Interest TO 17074282 31OCT GRS 45320268 TO 17074282	1.05	165.50	506,637.76

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

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



Business Reserve Account



01067420
01
2
01715

Branch details

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

Summary

6 Sep 2022 to 5 Oct 2022
Sheet 310

Previous balance

481,578.22

Withdrawn

2,167.02

Paid in

29,228.78

New balance

508,639.98

N38400/01067420/I 601811/01715



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THE SECRETARY

SPECIALISED UNIT HANDLING PENS

ADDERLEY

WALPOLE 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 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

Balance

481,578.22

479,411.55
494,099.05
508,552.11
508,639.98

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST



Business Reserve Account



01110606
01
202385

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

N38400/01110606/I 601811/02385



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 Aug 2022 to 5 Sep 2022
Sheet 309

Previous balance	483,701.56
Withdrawn	2,167.02
Paid in	43.68
New balance	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

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

01110607
0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 Aug 2022	BROUGHT FORWARD			483,701.56
22 Aug	Debit			481,534.89
31 Aug	Interest			
	Debit			481,578.22
		TO 17074282		
		31AUG GRS 45320268		
		TO 17074282		
			43.68	
			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



01585376
01409 01

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

N38400/01585376/1 601811/01409



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
Notional Westminster Bank Plc

Summary 6 Jul 2022 to 5 Aug 2022
Sheet 308

Previous balance	485,830.73
Withdrawn	2,167.72
Paid in	38.55
New balance	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 www.FSCS.org.uk

Interest rate: 0.10% Gross / 0.10% AER

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

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

01585377
0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 Jul 2022	BROUGHT FORWARD			485,830.73
20 Jul	Debit	2,166.67		483,664.06
29 Jul	Interest		38.55	
	Debit	1.05		483,701.56
		TO 17074282		
		29 JUL 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



01093110
01

02921
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 307

Previous balance 458,818.74

Withdrawn 2,167.02

Paid in 29,179.01

New balance 485,830.73

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NS8400/01093110/1 601811/02921



THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 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 (count

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



Business Reserve Account

03084079
01364 01

Branch details

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

Summary

6 May 2022 to 1 Jun 2022
Sheet 306

Previous balance

460,945.41

Withdrawn

2,167.02

Paid in

40.35

New balance

458,818.74

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THE SECRETARY
SPECIALISED UNIT HANDLING PENS
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 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

03084080
0001/0001



Business Reserve Account



Date	Details	Withdrawn	Paid in	Balance
6 May 2022	BROUGHT FORWARD			460,945.41
20 May	Debit	2,166.67		458,778.74
31 May	Interest		40.35	
	Debit	0.35		458,818.74
		TO 17074282		
		31MAY 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

01083081
00778 01

Branch details

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

N38400/01083081/T 601811/00778



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 Apr 2022 to 5 May 2022 Sheet 305

Previous balance 463,633.35

Withdrawn 2,720.15

Paid in 32.21

New balance 460,945.41

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

Interest rate: 0.10% Gross / 0.10% AER

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

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST

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



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Branch sort code 60-18-11

THE SPECIALISED UNIT HANDLING
LTD EXECUTIVE PENSION TRUST