

# Handelsbanken

## STATEMENT OF ACCOUNT

GUILDFORD BRANCH  
 Andrews House, College Road,  
 GUILDFORD, GU1 4RG  
 Telephone: 01483 579898  
 Facsimile: 01483 579783

STATEMENT NO: 11

PAGE: 1

CURRENCY: GBP

DATE PRODUCED: 05MAY10

PREVIOUS STATEMENT DATE: 01APR10

A/C NO: 34284084

CURRENT ACCOUNT

TRUSTEES OF THE TIERNEY FAMILY TRUST  
 CONWAY HOUSE  
 THE FAIRWAY, WORPLESDON  
 GUILDFORD  
 SURREY GU3 3QE

IBAN A/C NO: GB66HAND40516234284084

BIC ADDRESS: HANDGB22

(For Use In Cross Border Payments)

| VALUE DATE | DETAILS                  | PAYMENT (DEBITS) | RECEIPTS (CREDITS) | BALANCE   |
|------------|--------------------------|------------------|--------------------|-----------|
| -----      | -----                    | -----            | -----              | -----     |
| 01APR10    | *BALANCE BROUGHT FORWARD |                  |                    | 64,500.91 |
| 08APR10    | BOUTIQUE LEISURE         | 5,000.00         |                    |           |
| 08APR10    | CHGS RE: BOUTIQUE LEISUR | 21.00            |                    | 59,479.91 |

Please refer any enquiries concerning your account to your Account Manager DAWN POWDRELL  
 at Handelsbanken within 30 days of the statement date