

# Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 22  
 PAGE: 1  
 CURRENCY: GBP  
 DATE PRODUCED: 05APR11  
 PREVIOUS STATEMENT DATE: 04MAR11

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      |
|------------|--|------------------|--------------------|--------------|
| 04MAR11    | *BALANCE BROUGHT FORWARD   |                  |                    | 58.91        |
| 24MAR11    | B/O SKANDIA LIFE<br>ASSURANCE COMPANY TEES<br>X OF THE TIERNEY TRUST<br>FUND |                  | 81,212.24          |              |
| 24MAR11    | B/O SKANDIA LIFE<br>ASSURANCE COMPANY TEES<br>OF THE TIERNEY TRUST<br>FUND   |                  | 515,177.72         |              |
| 24MAR11    | B/O SKANDIA LIFE<br>X ASSURANCE COMPANY TEES<br>OF THE TIERNEY TRUST<br>FUND |                  | 1,140,007.33       |              |
|            |  |                  |                    | 1,736,456.20 |
| 30MAR11    | QUEST OVERSEAS   | 20,000.00        |                    |              |
| 30MAR11    | CHGS RE: QUEST OVERSEAS  | 21.00            |                    | 1,716,435.20 |
| 04APR11    | BACS PENSION PRACTITIONER  | 1,140.00         |                    | 1,715,295.20 |

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