

Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 24
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 03JUN11
 PREVIOUS STATEMENT DATE: 05MAY11

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

A/C NO: 34284084
 CURRENT ACCOUNT

IBAN A/C NO: GB66HAND40516234284084
 BIC ADDRESS: HANDGB22
 (For Use In Cross Border Payments)

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
05MAY11	*BALANCE BROUGHT FORWARD			1,571,472.80
16MAY11	Bank Transaction Charges	6.20		1,571,466.60
02JUN11	PENSION PRACT	600.00		
02JUN11	CHGS RE: PENSION PRACTIT	5.00		1,570,861.60

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