

Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 26
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 05AUG11
 PREVIOUS STATEMENT DATE: 05JUL11

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
05JUL11	*BALANCE BROUGHT FORWARD			1,570,861.60
01AUG11	BARONS	54,480.00		
01AUG11	TO JE & SC TIERNEY	45,000.00		
01AUG11	CHGS RE: BARONS FARNBORO	21.00		1,471,360.60

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