

Handelsbanken

STATEMENT OF ACCOUNT

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

STATEMENT NO: 23
 PAGE: 1
 CURRENCY: GBP
 DATE PRODUCED: 05MAY11
 PREVIOUS STATEMENT DATE: 05APR11

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
05APR11	*BALANCE BROUGHT FORWARD			1,715,295.20
07APR11	TO JE & SC TIERNEY	128,794.43		
07APR11	HMRC	14,997.97		
07APR11	CHGS RE: HM REVENUE AND	21.00		1,571,481.80
14APR11	Bank Transaction Charges	9.00		1,571,472.80

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