



BUSINESS ACCOUNT Statement

Printed: 27 November 2023

The Tile Land Executive Pension Scheme

7 ADDISON CRESCENT
LONDON
W14 8JP

Sort code 30-93-79

BIC: LOYDGB21058

Account number 22324768

IBAN: GB54 LOYD 3093 7922 3247 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Nov 23	ORTHSOSMILE HOUNSLOW RENT 4664560554329101SOFPI 400321 30 20NOV23 02:08		2458.33		74705.74
20 Nov 23	THEKENSINGTO KENSINGTON RENT 1535360554329101SO 400321 30 20NOV23 02:08	FPI	5479.17		72247.41
14 Nov 23	SERVICE CHARGES REF : 411409314	PAY		7.00	66768.24
20 Oct 23	ORTHSOSMILE HOUNSLOW RENT 7074524554329101SOFPI 400321 30 20OCT23 02:07		2458.33		66775.24
20 Oct 23	THEKENSINGTO KENSINGTON RENT 1291224554329101SO 400321 30 20OCT23 02:07	FPI	5479.17		64316.91
16 Oct 23	SERVICE CHARGES REF : 408380507	PAY		7.00	58837.74
20 Sep 23	ORTHSOSMILE HOUNSLOW RENT 5865687454329101SOFPI 400321 30 20SEP23 02:06		2458.33		58844.74
20 Sep 23	THEKENSINGTO KENSINGTON RENT 6012487454329101SO 400321 30 20SEP23 02:06	FPI	5479.17		56386.41
12 Sep 23	SERVICE CHARGES REF : 405841678	PAY		7.00	50907.24
21 Aug 23	ORTHSOSMILE HOUNSLOW RENT 6076108454320201SOFPI 400321 30 21AUG23 02:08		2458.33		50914.24
21 Aug 23	THEKENSINGTO KENSINGTON RENT 8965897454320201SO 400321 30 21AUG23 02:08	FPI	5479.17		48455.91
15 Aug 23	SERVICE CHARGES REF : 403285365	PAY		7.00	42976.74
20 Jul 23	ORTHSOSMILE HOUNSLOW RENT 0840906454329101SOFPI 400321 30 20JUL23 02:06		2458.33		42983.74
20 Jul 23	THEKENSINGTO KENSINGTON RENT 6445106454329101SO 400321 30 20JUL23 02:06	FPI	5479.17		40525.41
17 Jul 23	SERVICE CHARGES REF : 401309492	PAY		7.00	35046.24
20 Jun 23	ORTHSOSMILE HOUNSLOW RENT 1785513454329101SOFPI 400321 30 20JUN23 02:06		2458.33		35053.24
20 Jun 23	THEKENSINGTO KENSINGTON RENT 8644803454329101SO 400321 30 20JUN23 02:06	FPI	5479.17		32594.91
13 Jun 23	SERVICE CHARGES REF : 399227714	PAY		7.00	27115.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
22 May 23	ORTHSOSMILE HOUNSLOW RENT 7489667164321201SO FPI 400321 30 22MAY23 02:08		2458.33		27122.74
22 May 23	THEKENSINGTO KENSINGTON RENT 0830567164321201SO 400321 30 22MAY23 02:08	FPI	5479.17		24664.41
19 May 23	ICO Z2639989	DD		35.00	19185.24
16 May 23	SERVICE CHARGES REF : 396820831	PAY		7.00	19220.24
20 Apr 23	ORTHSOSMILE HOUNSLOW RENT 0110720554329101SO FPI 400321 30 20APR23 02:07		2458.33		19227.24
20 Apr 23	THEKENSINGTO KENSINGTON RENT 3189520554329101SO 400321 30 20APR23 02:07	FPI	5479.17		16768.91
19 Apr 23	MAJID ALIMADADIAN 100000001113648936 REPAYMENT FPO OF LOAN 110415 10 19APR23 07:29			94000.00	11289.74
17 Apr 23	SERVICE CHARGES REF : 394411811	PAY		7.00	105289.74
20 Mar 23	SERVICE CHARGES REF : 391997309	PAY		7.00	105296.74
20 Mar 23	ORTHSOSMILE HOUNSLOW RENT 0612940064329101SO FPI 400321 30 20MAR23 02:08		2458.33		105303.74
20 Mar 23	THEKENSINGTO KENSINGTON RENT 1646740064329101SO 400321 30 20MAR23 02:08	FPI	5479.17		102845.41
20 Feb 23	ORTHSOSMILE HOUNSLOW RENT 2160085554329101SO FPI 400321 30 20FEB23 02:08		2458.33		97366.24
20 Feb 23	THEKENSINGTO KENSINGTON RENT 1656675554329101SO 400321 30 20FEB23 02:08	FPI	5479.17		94907.91
14 Feb 23	SERVICE CHARGES REF : 389604114	PAY		7.00	89428.74
20 Jan 23	ORTHSOSMILE HOUNSLOW RENT 9715897554329101SO FPI 400321 30 20JAN23 02:07		2458.33		89435.74
20 Jan 23	THEKENSINGTO KENSINGTON RENT 0067597554329101SO 400321 30 20JAN23 02:07	FPI	5479.17		86977.41
16 Jan 23	SERVICE CHARGES REF : 387288915	PAY		7.00	81498.24
20 Dec 22	ORTHSOSMILE HOUNSLOW RENT 9065971554329101SO FPI 400321 30 20DEC22 02:06		2458.33		81505.24
20 Dec 22	THEKENSINGTO KENSINGTON RENT 7085771554329101SO 400321 30 20DEC22 02:06	FPI	5479.17		79046.91
16 Dec 22	SERVICE CHARGES REF : 384866323	PAY		7.00	73567.74
21 Nov 22	ORTHSOSMILE HOUNSLOW RENT 0304492554320201SO FPI 400321 30 21NOV22 02:08		2458.33		73574.74
21 Nov 22	THEKENSINGTO KENSINGTON RENT 9431392554320201SO 400321 30 21NOV22 02:08	FPI	5479.17		71116.41
15 Nov 22	SERVICE CHARGES REF : 382457982	PAY		7.00	65637.24
20 Oct 22	ORTHSOSMILE HOUNSLOW RENT 8004247454329101SO FPI 400321 30 20OCT22 02:06		2458.33		65644.24
20 Oct 22	THEKENSINGTO KENSINGTON RENT 3431147454329101SO 400321 30 20OCT22 02:06	FPI	5479.17		63185.91
17 Oct 22	SERVICE CHARGES REF : 380144566	PAY		7.00	57706.74

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Sep 22	ORTHSOSMILE HOUNSLOW RENT 7642587064329101SO 400321 30 20SEP22 02:08	FPI	2458.33		57713.74
20 Sep 22	THEKENSINGTO KENSINGTON RENT 4675387064329101SO 400321 30 20SEP22 02:08	FPI	5479.17		55255.41
13 Sep 22	SERVICE CHARGES REF : 377717513	PAY		7.00	49776.24
22 Aug 22	ORTHSOSMILE HOUNSLOW RENT 4361439554321201SO 400321 30 22AUG22 02:08	FPI	2458.33		49783.24
22 Aug 22	THEKENSINGTO KENSINGTON RENT 5243239554321201SO 400321 30 22AUG22 02:08	FPI	5479.17		47324.91
15 Aug 22	SERVICE CHARGES REF : 375433430	PAY		7.00	41845.74
20 Jul 22	ORTHSOSMILE HOUNSLOW RENT 0540964554329101SO 400321 30 20JUL22 02:06	FPI	2458.33		41852.74
20 Jul 22	THEKENSINGTO KENSINGTON RENT 7429564554329101SO 400321 30 20JUL22 02:06	FPI	5479.17		39394.41
18 Jul 22	SERVICE CHARGES REF : 373008908	PAY		7.00	33915.24
28 Jun 22	MS-LEGAL SO FLAT 2 10 NETHERW 967891944581826001 400327 10 28JUN22 18:54	FPI	8000.00		33922.24
20 Jun 22	ORTHSOSMILE HOUNSLOW RENT 8907519554329101SO 400321 30 20JUN22 02:08	FPI	2458.33		25922.24
20 Jun 22	THEKENSINGTO KENSINGTON RENT 5693219554329101SO 400321 30 20JUN22 02:08	FPI	5479.17		23463.91
14 Jun 22	SERVICE CHARGES REF : 370677632	PAY		7.00	17984.74
20 May 22	ORTHSOSMILE HOUNSLOW RENT 5603021064329101SO 400321 30 20MAY22 02:08	FPI	2458.33		17991.74
20 May 22	THEKENSINGTO KENSINGTON RENT 1757611064329101SO 400321 30 20MAY22 02:08	FPI	5479.17		15533.41
19 May 22	ICO Z2639989	DD		35.00	10054.24
16 May 22	SERVICE CHARGES REF : 368413670	PAY		7.00	10089.24
20 Apr 22	ORTHSOSMILE HOUNSLOW RENT 0071328454329101SO 400321 30 20APR22 02:10	FPI	2458.33		10096.24
20 Apr 22	THEKENSINGTO KENSINGTON RENT 7158028454329101SO 400321 30 20APR22 02:10	FPI	5479.17		7637.91
19 Apr 22	SERVICE CHARGES REF : 365998103	PAY		7.00	2158.74
19 Apr 22	MAJID ALIMADADIAN 500000000920881216 REPAYMENT FPO OF LOAN 110415 10 17APR22 22:53			93900.00	2165.74
21 Mar 22	ORTHSOSMILE HOUNSLOW RENT 1085306554320201SO 400321 30 21MAR22 02:12	FPI	2458.33		96065.74
21 Mar 22	THEKENSINGTO KENSINGTON RENT 2307995554320201SO 400321 30 21MAR22 02:12	FPI	5479.17		93607.41
18 Mar 22	SERVICE CHARGES REF : 363664882	PAY		7.00	88128.24
21 Feb 22	ORTHSOSMILE HOUNSLOW RENT 9209864554320201SO 400321 30 21FEB22 02:10	FPI	2458.33		88135.24

Date	Description	Type	In (£)	Out (£)	Balance (£)
21 Feb 22	THEKENSINGTO KENSINGTON RENT 5078764554320201SO 400321 30 21FEB22 02:10	FPI	5479.17		85676.91
15 Feb 22	SERVICE CHARGES REF : 361303094	PAY		7.00	80197.74
20 Jan 22	ORTHSOSMILE HOUNSLOW RENT 1188537454329101SO FPI 400321 30 20JAN22 02:08		2458.33		80204.74
20 Jan 22	THEKENSINGTO KENSINGTON RENT 1586437454329101SO 400321 30 20JAN22 02:08	FPI	5479.17		77746.41
11 Jan 22	SERVICE CHARGES REF : 358909910	PAY		7.00	72267.24
20 Dec 21	ORTHSOSMILE HOUNSLOW RENT 3333253554329101SOFPI 400321 30 20DEC21 02:13		2458.33		72274.24

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.