



Your account statement
Statement sheet number: **71**
Issue date: **1 April 2014**
Page: **1 of 1**

✳ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 2837/1/005134

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 28 February 2014	£234,499.88
Total Paid In	£4,017.92
Total Paid Out	£0.00
Balance On 20 March 2014	£238,517.80

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 14		BALANCE BROUGHT FORWARD		234,499.88
10 Mar 14		INTEREST (GROSS)	17.91 CR	234,517.79
17 Mar 14	Faster Payment	KENSINGTON O KENSINGTON RENT 0123711574326102SO	2,333.34 CR	236,851.13
20 Mar 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7163494374329102SO	1,666.67 CR	238,517.80

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 70
Issue date: 28 February 2014
Page: 1 of 1

 **BANK OF SCOTLAND**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 877/1/001988

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 January 2014	£230,479.75
Total Paid In	£4,020.13
Total Paid Out	£0.00
Balance On 20 February 2014	£234,499.88

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Jan 14		BALANCE BROUGHT FORWARD		230,479.75
10 Feb 14		INTEREST (GROSS)	20.12 CR	230,499.87
17 Feb 14	Faster Payment	KENSINGTON O KENSINGTON RENT 4495219374326102SO	2,333.34 CR	232,833.21
20 Feb 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7962838474329102SO	1,666.67 CR	234,499.88

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 69
Issue date: 31 January 2014
Page: 1 of 1

✱ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 6030/1/010789

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 December 2013	£226,460.60
Total Paid In	£4,019.15
Total Paid Out	£0.00
Balance On 20 January 2014	£230,479.75

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 13		BALANCE BROUGHT FORWARD		226,460.60
9 Jan 14		INTEREST (GROSS)	19.14 CR	226,479.74
17 Jan 14	Faster Payment	KENSINGTON O KENSINGTON RENT 8342632074326102SO	2,333.34 CR	228,813.08
20 Jan 14	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7652402574329102SO	1,666.67 CR	230,479.75

Messages

For important information about compensation arrangements, please refer to the back of this statement.

✕ BANK OF SCOTLAND

Your account statement
Statement sheet number: **68**
Issue date: **31 December 2013**
Page: **1 of 1**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 5701/1/010359

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 29 November 2013	£222,443.60
Total Paid In	£4,017.00
Total Paid Out	£0.00
Balance On 20 December 2013	£226,460.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Nov 13		BALANCE BROUGHT FORWARD		222,443.60
9 Dec 13		INTEREST (GROSS)	16.99 CR	222,460.59
17 Dec 13	Faster Payment	KENSINGTON O KENSINGTON RENT 0874659464326102SO	2,333.34 CR	224,793.93
20 Dec 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9635093574329102SO	1,666.67 CR	226,460.60

Messages

For important information about compensation arrangements, please refer to the back of this statement.

✱ BANK OF SCOTLAND

Your account statement
Statement sheet number: **67**
Issue date: **29 November 2013**
Page: **1 of 1**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 3666/1/007222

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 November 2013	£218,423.94
Total Paid In	£4,019.66
Total Paid Out	£0.00
Balance On 20 November 2013	£222,443.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 13		BALANCE BROUGHT FORWARD		218,423.94
11 Nov 13		INTEREST (GROSS)	19.65 CR	218,443.59
18 Nov 13	Faster Payment	KENSINGTON O KENSINGTON RENT 5715822174327102SO	2,333.34 CR	220,776.93
20 Nov 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8912479084329102SO	1,666.67 CR	222,443.60

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 66
Issue date: 1 November 2013
Page: 1 of 1

✱ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 4024/1/008556

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: 0845 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MONEY MARKET ACC
Sort code: 12-20-26
Account number: 06153597
BIC: BOFSGB21282
IBAN: GB27 BOFS 1220 2606 1535 97

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 October 2013	£214,406.40
Total Paid In	£4,017.54
Total Paid Out	£0.00
Balance On 21 October 2013	£218,423.94

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Oct 13		BALANCE BROUGHT FORWARD		214,406.40
9 Oct 13		INTEREST (GROSS)	17.53 CR	214,423.93
17 Oct 13	Faster Payment	KENSINGTON O KENSINGTON RENT 9850945464326102SO	2,333.34 CR	216,757.27
21 Oct 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9282562374320202SO	1,666.67 CR	218,423.94

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 65
Issue date: 1 October 2013
Page: 1 of 1



TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



0 2749/1/004701

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 30 August 2013	£210,388.62
Total Paid In	£4,017.78
Total Paid Out	£0.00
Balance On 20 September 2013	£214,406.40

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Aug 13		BALANCE BROUGHT FORWARD		210,388.62
9 Sep 13		INTEREST (GROSS)	17.77 CR	210,406.39
17 Sep 13	Faster Payment	KENSINGTON O KENSINGTON RENT 8706589464326102SO	2,333.34 CR	212,739.73
20 Sep 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 5895054184329102SO	1,666.67 CR	214,406.40

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **64**
Issue date: **30 August 2013**
Page: **1 of 1**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



0 3638/1/007069

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 August 2013	£206,371.18
Total Paid In	£4,017.44
Total Paid Out	£0.00
Balance On 20 August 2013	£210,388.62

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Aug 13		BALANCE BROUGHT FORWARD		206,371.18
9 Aug 13		INTEREST (GROSS)	17.43 CR	206,388.61
19 Aug 13	Faster Payment	KENSINGTON O KENSINGTON RENT 7606773074328102SO	2,333.34 CR	208,721.95
20 Aug 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7074096174329102SO	1,666.67 CR	210,388.62

Messages

For important information about compensation arrangements, please refer to the back of this statement.

✱ BANK OF SCOTLAND

Your account statement
Statement sheet number: **63**
Issue date: **1 August 2013**
Page: **1 of 1**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



L361827BH56805 1790
2630/1/004750

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: **www.bankofscotland.co.uk**

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 July 2013	£202,355.17
Total Paid In	£4,016.01
Total Paid Out	£0.00
Balance On 22 July 2013	£206,371.18

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Jul 13		BALANCE BROUGHT FORWARD		202,355.17
9 Jul 13		INTEREST (GROSS)	16.00 CR	202,371.17
17 Jul 13	Faster Payment	KENSINGTON O KENSINGTON RENT 7894759464326102SO	2,333.34 CR	204,704.51
22 Jul 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 0024966574321202SO	1,666.67 CR	206,371.18

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 62
Issue date: 1 July 2013
Page: 1 of 1

✱ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



L361827BG54731 1790
2826/1/005347

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 May 2013	£198,337.86
Total Paid In	£4,017.31
Total Paid Out	£0.00
Balance On 20 June 2013	£202,355.17

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 May 13		BALANCE BROUGHT FORWARD		198,337.86
10 Jun 13		INTEREST (GROSS)	17.30 CR	198,355.16
17 Jun 13	Faster Payment	KENSINGTON O KENSINGTON RENT 7038899374326102SO	2,333.34 CR	200,688.50
20 Jun 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 8842754274329102SO	1,666.67 CR	202,355.17

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **61**
Issue date: **31 May 2013**
Page: **1 of 1**

✱ BANK OF SCOTLAND

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



L361827AF42492 1790 5193/1/009904

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 1 May 2013	£194,356.97
Total Paid In	£4,015.89
Total Paid Out	£35.00
Balance On 22 May 2013	£198,337.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 May 13		BALANCE BROUGHT FORWARD		194,356.97
9 May 13		INTEREST (GROSS)	15.88 CR	194,372.85
17 May 13	Faster Payment	KENSINGTON O KENSINGTON RENT 0917954174326102SO	2,333.34 CR	196,706.19
20 May 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6252267274329102SO	1,666.67 CR	198,372.86
22 May 13	Direct Debit	INFORMATION COMISS Z2639989	35.00 DR	198,337.86

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Copy of statement posted to
Pension Practitioner.com



*** BANK OF SCOTLAND**

Your account statement
Statement sheet number: **60**
Issue date: **1 May 2013**
Page: **1 of 2**

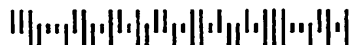
TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



L361827DE25567 1790 3619/1/008655

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 28 March 2013	£190,341.91
Total Paid In	£4,015.06
Total Paid Out	£0.00
Balance On 22 April 2013	£194,356.97

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD		190,341.91
9 Apr 13		INTEREST (GROSS)	15.05 CR	190,356.96
17 Apr 13	Faster Payment	KENSINGTON O KENSINGTON RENT 6699467264326102SO	2,333.34 CR	192,690.30
22 Apr 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3010110474321202SO	1,666.67 CR	194,356.97

Messages

For important information about compensation arrangements, please refer to the back of this statement.