

# Investec

Bank

## Statement

Tookman SSAS  
6-8 Bridge Street  
Wisbech  
PE13 1AF

Account Type Pension Cheque Account  
Account Number 485180/01P T Cheque  
Currency GBP  
Statement Date 04 MAY 2011  
Statement Number 1  
IBAN Number GB34IVES08606848518001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
08 FEB	DIRECT CREDIT SKANDIA MULTIFUNDS REF NH264848C → ACT SKANDIA TRANSFER IN .		26,048.25	26,048.25CR
07 MAR	INTEREST 07-FEB-11 TO 05-MAR-11		9.28	26,057.53CR
16 MAR	DIRECT CREDIT SKANDIA MULTIFUNDS REF WL179211B → PAT SKANDIA TRANSFER IN .		127,399.55	153,457.08CR
23 MAR	PAYMENT CHARGE BANK10323H000044 → BANK CHARGES .	20.00		153,437.08CR
23 MAR	CHAPS PAYMENT BANK10323H000044 → PURCHASE PRICE OF COMMERCIAL PROPERTY.	150,000.00		3,437.08CR
05 APR	INTEREST 05-MAR-11 TO 05-APR-11		18.35	3,455.43CR
07 APR	CHEQUE 500002 → LEGAL FEES FOR COMMERCIAL PROPERTY PURCHASE (SEE IN VOICES). KCOMP. ST.	1,668.57		1,786.86CR
04 MAY	CARRIED FORWARD			1,786.86CR

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This is your first statement from Investec for your new bank account.

# Investec

Bank

## Statement

Tookman SSAS  
6-8 Bridge Street  
Wisbech  
PE13 1AF

Account Type	Pension Cheque Account
Account Number	485180/01P T Cheque
Currency	GBP
Statement Date	05 MAY 2011
Statement Number	2
IBAN Number	GB34IVES08606848518001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
04 MAY	BROUGHT FORWARD			1,786.86CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		0.08	1,786.94CR
05 MAY	CARRIED FORWARD			1,786.94CR

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## Statement

Tookman SSAS  
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Account Type	Pension Cheque Account
Account Number	485180/01P T Cheque
Currency	GBP
Statement Date	06 JUN 2011
Statement Number	3
IBAN Number	GB34IVES08606848518001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 MAY	BROUGHT FORWARD			1,786.94CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		0.08	1,787.02CR
06 JUN	CARRIED FORWARD			1,787.02CR

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## Statement

Tookman SSAS  
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Account Type Pension Cheque Account  
Account Number 485180/01P T Cheque  
Currency GBP  
Statement Date 05 JUL 2011  
Statement Number 4  
IBAN Number GB34IVES08606848518001  
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
06 JUN 2011	BROUGHT FORWARD			1,787.02CR
05 JUL 2011	INTEREST 05-JUN-11 TO 05-JUL-11		0.07	1,787.09CR
05 JUL 2011	CARRIED FORWARD			1,787.09CR

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## Statement

Tookman SSAS  
6-8 Bridge Street  
Wisbech  
PE13 1AF

Account Type Pension Cheque Account  
Account Number 485180/01P T Cheque  
Currency GBP  
Statement Date 05 AUG 2011  
Statement Number 5  
IBAN Number GB34IVES08606848518001  
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
05 JUL	BROUGHT FORWARD			1,787.09CR
14 JUL	CHEQUE 500003 → REMAINING INVESTEC BALANCE TRANSFERRED TO LLOYDS A/C.	1,787.00		0.09CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		0.02	0.11CR
05 AUG	CARRIED FORWARD			0.11CR

AUG/SEP → DUE TO REQUEST BY LLOYDS TSB (COMMERCIAL  
MORTGAGE PROVIDER FOR SSAS), ALL DAY-TO-DAY  
ACCOUNT ACTIVITIES WERE TRANSFERRED TO NEW  
LLOYDS BANK A/C : S/C: 30-97-95  
A/C: 23946568.

INVESTEC ACCOUNTS NO LONGER USED  
BEYOND THIS POINT.

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Your account statement  
Statement sheet number: 19  
Issue date: 1 November 2012  
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Your branch: SPALDING (309795)

Sort code: 30-97-95

Account number: 23946560

BIC: LOYDGB21288

IBAN: GB60 LOYD 3097 9523 9465 60



C360344BK2048/ 1540  
1010/1023564

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 October 2012	£2,331.04
Total Paid In	£750.00
Total Paid Out	£596.29
Balance On 1 November 2012	£2,484.75

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Oct 12		BALANCE BROUGHT FORWARD			2,331.04
8 Oct 12	Payment	LOAN - 00425608	596.29		1,734.75
1 Nov 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,484.75
1 Nov 12		BALANCE CARRIED FORWARD			2,484.75

### Messages

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Your account statement  
Statement sheet number: 18  
Issue date: 1 October 2012  
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Sort code: **30-97-95**  
Account number: **23946560**  
BIC: **LOYDGB21288**  
IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344BJ98711 1540 1248/1014955

**TRUSTEE ACCOUNT**  
TOOKMAN SSAS

### Account Summary

Balance On 31 August 2012	£1,427.12
Total Paid In	£1,500.00
Total Paid Out	£596.08
<b>Balance On 1 October 2012</b>	<b>£2,331.04</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Aug 12		<b>BALANCE BROUGHT FORWARD</b>			<b>1,427.12</b>
3 Sep 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,177.12
6 Sep 12	Payment	LOAN - 00425608	596.08		1,581.04
1 Oct 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,331.04
1 Oct 12		<b>BALANCE CARRIED FORWARD</b>			<b>2,331.04</b>

### Messages

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Your account statement  
Statement sheet number: 17  
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IBAN: **GB60 LOYD 3097 9523 9465 60**



C360344A/H535 1540 12//1,005619

**TRUSTEE ACCOUNT**  
TOOKMAN SSAS

### Account Summary

Balance On 1 August 2012	£2,023.32
Total Paid In	£0.00
Total Paid Out	£596.20
<b>Balance On 6 August 2012</b>	<b>£1,427.12</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Aug 12		<b>BALANCE BROUGHT FORWARD</b>			<b>2,023.32</b>
6 Aug 12	Payment	LOAN - 00425608	596.20		1,427.12
6 Aug 12		<b>BALANCE CARRIED FORWARD</b>			<b>1,427.12</b>

### Messages

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Your account statement  
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C360344BH59629 1540  
2334/1/009196

**TRUSTEE ACCOUNT**  
TOOKMAN SSAS

### Account Summary

Balance On 29 June 2012	£1,119.22
Total Paid In	£1,500.00
Total Paid Out	£595.90
Balance On 1 August 2012	£2,023.32

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jun 12		<b>BALANCE BROUGHT FORWARD</b>			<b>1,119.22</b>
2 Jul 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,869.22
6 Jul 12	Payment	LOAN - 00425608	595.90		1,273.32
1 Aug 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	2,023.32
1 Aug 12		<b>BALANCE CARRIED FORWARD</b>			<b>2,023.32</b>

### Messages

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## Your Account Statement

Statement sheet number: **15**

Issue date: **29 June 2012**

00463/9/3374

## Your Account

Sort Code: **30-97-95**

Account number: **23946560**

Branch: **Spalding (309795)**

## Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Jun 12	PAY	LOAN - 00425608	596.10		1,119.22
<b>TOTALS</b>			<b>596.10</b>	<b>0.00</b>	

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	PAY - Counter withdrawal
PSV - Paysave	SAL - Salary	SCR - Refund Debit	SDC - Collection Credit
SDD - Collection Debit	SDR - Reversal Credit	SO - Standing Order	SUR - Excess Management Reversal

Your account statement  
Statement sheet number: 14  
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Page: 1 of 2



Lloyds TSB

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C360344BF22825 1540 763/1023008

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 May 2012	£1,561.53
Total Paid In	£750.00
Total Paid Out	£596.21
Balance On 1 June 2012	£1,715.32

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 May 12		BALANCE BROUGHT FORWARD			1,561.53
8 May 12	Payment	LOAN - 00425608	596.21		965.32
1 Jun 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,715.32
1 Jun 12		BALANCE CARRIED FORWARD			1,715.32

### Messages

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Your account statement  
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00271028502773 5110  
1151/1,013783

**TRUSTEE ACCOUNT**  
TOOKMAN SSAS

### Account Summary

Balance On 30 March 2012	£657.69
Total Paid In	£1,500.00
Total Paid Out	£596.16
<b>Balance On 1 May 2012</b>	<b>£1,561.53</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Mar 12</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>657.69</b>
2 Apr 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,407.69
10 Apr 12	Payment	LOAN - 00425608	596.16		811.53
1 May 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,561.53
<b>1 May 12</b>		<b>BALANCE CARRIED FORWARD</b>			<b>1,561.53</b>

### Messages

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Your account statement  
Statement sheet number: 12  
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IBAN: GB60 LOYD 3097 9523 9465 60



0027102AD83502 5110 134/1/019724

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 March 2012	£1,253.80
Total Paid In	£0.00
Total Paid Out	£596.11
Balance On 6 March 2012	£657.69

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 12		BALANCE BROUGHT FORWARD			1,253.80
6 Mar 12	Payment	LOAN - 00425608	596.11		657.69
6 Mar 12		BALANCE CARRIED FORWARD			657.69

### Messages

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Your account statement  
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Sort code: 30-97-95  
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IBAN: GB60 LOYD 3097 9523 9465 60



0027102RCG3850 5110  
2903/1/009383

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 February 2012	£1,124.69
Total Paid In	£750.00
Total Paid Out	£620.89
Balance On 1 March 2012	£1,253.80

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Feb 12		BALANCE BROUGHT FORWARD			1,124.69
6 Feb 12	Payment	LOAN - 00425608	596.23		528.46
9 Feb 12	Charge	O/DRAFT INTEREST	9.66		518.80
9 Feb 12	Charge	UNAUTH'D BORR. FEE } BANK CHARGES	15.00		503.80
1 Mar 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,253.80
1 Mar 12		BALANCE CARRIED FORWARD			1,253.80

### Messages

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

Your account statement  
Statement sheet number: 10  
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IBAN: **GB60 LOYD 3097 9523 9465 60**



002710210043552 5110  
2429/1/02/568

**TRUSTEE ACCOUNT**  
TOOKMAN SSAS

### Account Summary

Balance On 9 January 2012	£374.69
Total Paid In	£750.00
Total Paid Out	£0.00
<b>Balance On 1 February 2012</b>	<b>£1,124.69</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Jan 12		<b>BALANCE BROUGHT FORWARD</b>			<b>374.69</b>
1 Feb 12	Standing Order	BOON AND POTTER (U 35 HIGH ST MARCH		750.00	1,124.69
1 Feb 12		<b>BALANCE CARRIED FORWARD</b>			<b>1,124.69</b>

### Messages

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Your account statement  
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IBAN: GB60 LOYD 3097 9523 9465 60



0027102JA28340 5110 986/1,022471

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 9 December 2011	£511.90 OD
Total Paid In	£1,500.00
Total Paid Out	£613.41
Balance On 9 January 2012	£374.69

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Dec 11		BALANCE BROUGHT FORWARD			511.90 OD
3 Jan 12	Standing Order	BOON AND POTTER (U → PENSION SCHEME 35 HIGH ST MARCH LOAN - 00425608 → LOAN REPAYMENT		750.00	238.10
6 Jan 12	Payment	LOAN - 00425608	596.18		358.08 OD
9 Jan 12	Transfer	BOON AND POTTER (U 35 HIGH ST MARCH 07JAN12		750.00	391.92
9 Jan 12	Charge	O/DRAFT INTEREST	2.23		389.69
9 Jan 12	Charge	UNAUTH'D BORR. FEE } BANK CHARGES	15.00		374.69
9 Jan 12		BALANCE CARRIED FORWARD			374.69

### Notification Of Charges

Charges for your monthly billing period 10 December 2011 to 9 January 2012

O/DRAFT INTEREST	£9.66
UNAUTH'D BORR. FEE	£15.00
<b>TOTAL</b>	<b>£24.66</b>

These charges will be debited at close of business on 9 February 2012

### Breakdown of O/draft Interest

Unauthorised Debit Interest	£9.66
Total Debit Interest	£9.66

### Messages

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



Your account statement  
Statement sheet number: 8  
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0027102K110377 5110  
2191/1/01/065

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 December 2011	£99.23
Total Paid In	£0.00
Total Paid Out	£611.13
Balance On 9 December 2011	£511.90 OD

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Dec 11		BALANCE BROUGHT FORWARD			99.23
6 Dec 11	Payment	LOAN - 00425608	596.13		496.90 OD
9 Dec 11	Charge	UNAUTH'D BORR. FEE	15.00		511.90 OD
9 Dec 11		BALANCE CARRIED FORWARD			511.90 OD

BANK FEE FOR A/C GOING OVERDRAWN

### Notification Of Charges

Charges for your monthly billing period 10 November 2011 to 9 December 2011

O/DRAFT INTEREST	£2.23
UNAUTH'D BORR. FEE	£15.00
<b>TOTAL</b>	<b>£17.23</b>

These charges will be debited at close of business on 9 January 2012

### Breakdown of O/draft Interest

Unauthorised Debit Interest	£2.23
Total Debit Interest	£2.23

### Messages

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

Your account statement  
 Statement sheet number: 7  
 Issue date: 1 December 2011  
 Page: 1 of 1



Lloyds TSB

TOOKMAN SSAS  
 ROBERT GODDARD LTD  
 6-8 BRIDGE STREET  
 WISBECH  
 CAMBRIDGESHIRE  
 PE13 1AF

Write to us at:

PO Box 1000

Andover

BX1 1LT

Call us on: 0845 072 5555 (from UK)

+44 1733 347338 (from Overseas)

Visit us online: [www.lloydstsb.com](http://www.lloydstsb.com)

Your branch: SPALDING (309795)

Sort code: 30-97-95

Account number: 23946560

BIC: LOYDGB21288

IBAN: GB60 LOYD 3097 9523 9465 60



0027102BL04690 5110  
 1010/1/003453

TRUSTEE ACCOUNT  
 TOOKMAN SSAS

### Account Summary

Balance On 9 November 2011	£100.77 OD
Total Paid In	£200.00
Total Paid Out	£0.00
Balance On 21 November 2011	£99.23

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Nov 11		BALANCE BROUGHT FORWARD			100.77 OD
21 Nov 11	Deposit	WISBECH (309977)		200.00	99.23
21 Nov 11		BALANCE CARRIED FORWARD			99.23

↓  
 PENSION SCHEME  
 CONTRIBUTION  
 (TO BRING A/C OUT  
 OF OVERDRAFT).

### Messages

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

Your account statement  
Statement sheet number: 6  
Issue date: 9 November 2011  
Page: 1 of 2



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

Write to us at:  
PO Box 1000  
Andover  
BX1 1LT

Call us on: 0845 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydstsb.com](http://www.lloydstsb.com)

Your branch: SPALDING (309795)  
Sort code: 30-97-95  
Account number: 23946560  
BIC: LOYDGB21288  
IBAN: GB60 LOYD 3097 9523 9465 60



0027102KK89278 5110  
1500/1/024315

TRUSTEE ACCOUNT  
TOOKMAN SSAS

### Account Summary

Balance On 1 November 2011	£495.40
Total Paid In	£0.00
Total Paid Out	£596.17
Balance On 7 November 2011	£100.77 OD

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Nov 11		BALANCE BROUGHT FORWARD			495.40
7 Nov 11	Payment	LOAN - 00425608	596.17		100.77 OD
7 Nov 11		BALANCE CARRIED FORWARD			100.77 OD

COMMERCIAL MORTGAGE

### Notification Of Charges

Charges for your monthly billing period 11 October 2011 to 9 November 2011

UNAUTH'D BORR. FEE	£15.00
TOTAL	£15.00

These charges will be debited at close of business on 9 December 2011

### Messages

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



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

## Your Account Statement

Statement sheet number: 5

Issue date: 01 November 2011

00122/6/815

## Your Account

Sort Code: 30-97-95

Account number: 23946560

Branch: Spalding (309795)

## Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Oct 11	PAY	LOAN - 00425608	596.20		10,590.16
07 Oct 11	CHQ	000015 - B (REPAYMENT)	2,078.00		8,512.16
07 Oct 11	CHQ	000016 - B (REPAYMENT).	2,218.00		6,294.16
07 Oct 11	PAY	000018 - B	3,000.00		3,294.16
12 Oct 11	CHQ	000019 - B (REPAYMENT).	1,798.76		1,495.40
21 Oct 11	PAY	000021 - B .	1,000.00		495.40
TOTALS			10,690.96	0.00	

BGC - Bank Giro Credit

BP - Bill Payments

CHG - Charge

CHQ - Cheque(s)

COM - Commission

COR - Correction

CPT - Cashpoint

CSH - Cash

CSQ - Cash/Cheque(s)

DD - Direct Debit

DEB - Debit card

DEP - Deposit

DR - Overdrawn Balance

EUR - Euro Cheque

IB - Internet Banking

PAY - Counter withdrawal

PSV - Paysave

SAL - Salary

SCR - Refund Debit

SDC - Collection Credit

SDD - Collection Debit

SDR - Reversal Credit

SO - Standing Order

SUR - Excess Management Reversal



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

## Your Account Statement

Statement sheet number: 4

Issue date: 30 September 2011

00122/5/814

## Your Account

Sort Code: 30-97-95

Account number: 23946560

Branch: Spalding (309795)

## Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Sep 11	PAY	LOAN - 00425608	596.15		14,633.97
21 Sep 11	CHQ	000012 - B	439.22		14,194.75
21 Sep 11	CHQ	000013 - B	557.00		13,637.75
21 Sep 11	CHQ	000011 - B	630.00		13,007.75
21 Sep 11	CHQ	000014 - B	1,821.39		11,186.36
TOTALS			4,043.76	0.00	

VARIOUS  
CONTRACTORS  
(NO INVOICES)

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	PAY - Counter withdrawal
PSV - Paysave	SAL - Salary	SCR - Refund Debit	SDC - Collection Credit
SDD - Collection Debit	SDR - Reversal Credit	SO - Standing Order	SUR - Excess Management Reversal



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

Your Account Statement  
Statement sheet number: 3  
Issue date: 01 September 2011

00122/4/813

Your Account  
Sort Code: 30-97-95  
Account number: 23946560  
Branch: Spalding (309795)

## Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
08 Aug 11	PAY	LOAN - 00425608	596.10		15,230.12
<b>TOTALS</b>			<b>596.10</b>	<b>0.00</b>	

BGC - Bank Giro Credit	BP - Bill Payments	CHG - Charge	CHQ - Cheque(s)
COM - Commission	COR - Correction	CPT - Cashpoint	CSH - Cash
CSQ - Cash/Cheque(s)	DD - Direct Debit	DEB - Debit card	DEP - Deposit
DR - Overdrawn Balance	EUR - Euro Cheque	IB - Internet Banking	PAY - Counter withdrawal
PSV - Paysave	SAL - Salary	SCR - Refund Debit	SDC - Collection Credit
SDD - Collection Debit	SDR - Reversal Credit	SO - Standing Order	SUR - Excess Management Reversal



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

Your Account Statement

Statement sheet number: 2

Issue date: 01 August 2011

00122/3/812

Your Account

Sort Code: 30-97-95

Account number: 23946560

Branch: Spalding (309795)

Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Jul 11	PAY	LOAN - 00425608 - MORTGAGE PAYMENT	596.22		18,179.89
12 Jul 11	DEP	500001 - BALANCE TRANSFERRED FROM INVESTEC		1,787.00	19,966.89
15 Jul 11	CHQ	000009 - B.	765.00	A/C	19,201.89
15 Jul 11	CHQ	000010 - B	933.00		18,268.89
15 Jul 11	CHQ	000007 - SSAS SETUP FEE	1,200.00		17,068.89
15 Jul 11	CHQ	000008 - B	1,242.67		15,826.22
TOTALS			4,736.89	1,787.00	

BGC - Bank Giro Credit  
COM - Commission  
CSQ - Cash/Cheque(s)  
DR - Overdrawn Balance  
PSV - Paysave  
SDD - Collection Debit

BP - Bill Payments  
COR - Correction  
DD - Direct Debit  
EUR - Euro Cheque  
SAL - Salary  
SDR - Reversal Credit

CHG - Charge  
CPT - Cashpoint  
DEB - Debit card  
IB - Internet Banking  
SCR - Refund Debit  
SO - Standing Order

CHQ - Cheque(s)  
CSH - Cash  
DEP - Deposit  
PAY - Counter withdrawal  
SDC - Collection Credit  
SUR - Excess Management Reversal



KEY:-

B = BUILDING WORKS - SEE INVOICES



Lloyds TSB

TOOKMAN SSAS  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE  
PE13 1AF

Your Account Statement

Statement sheet number: 1

Issue date: 01 July 2011

00122/2/811

Your Account

Sort Code: 30-97-95

Account number: 23946560

Branch: Spalding (309795)

TRUSTEE ACCOUNT

Account Activity

Date	Payment type	Details	Paid Out (£)	Paid In (£)	Balance (£)
06 Jun 11	DEP	AC 30979500425608 - COMM. MORTGAGE		75,000.00	75,000.00
06 Jun 11	PAY	ARRANGEMENT FEE - BANK ARR. FEE	1,100.00		73,900.00
09 Jun 11	CHQ	000002 - PENSION SCHEME	50,000.00		23,900.00
09 Jun 11	PAY	PROP VAL - VALUATION FEE FOR LOAN TO B&P	600.00		23,300.00
20 Jun 11	CHQ	000003 - LEGAL FEES FOR COMM. MORT.	963.89		22,336.11
24 Jun 11	CHQ	000004 - B. MORTGAGE ARRANGEMENT	1,560.00		20,776.11
24 Jun 11	CHQ	000006 - B. ARRANGEMENT	1,850.00		18,926.11
24 Jun 11	PAY	SECURITY FEE - BANK FEE	150.00		18,776.11
TOTALS			56,223.89	75,000.00	

BGC - Bank Giro Credit

BP - Bill Payments

CHG - Charge

CHQ - Cheque(s)

COM - Commission

COR - Correction

CPT - Cashpoint

CSH - Cash

CSQ - Cash/Cheque(s)

DD - Direct Debit

DEB - Debit card

DEP - Deposit

DR - Overdrawn Balance

EUR - Euro Cheque

IB - Internet Banking

PAY - Counter withdrawal

PSV - Paysave

SAL - Salary

SCR - Refund Debit

SDC - Collection Credit

SDD - Collection Debit

SDR - Reversal Credit

SO - Standing Order

SUR - Excess Management Reversal





# Lloyds TSB

Branch name  
SPALDING /309795/

Phone number  
0845 072 5555

Fax number

MR O TOOKMAN & MR P A TOOKMAN  
& MRS A C TOOKMAN TOOKMAN S  
ROBERT GODDARD LTD  
6-8 BRIDGE STREET  
WISBECH  
CAMBRIDGESHIRE PE13 1AF

8 51100-0 9795

[www.lloydsbankinggroup.com](http://www.lloydsbankinggroup.com)

Answerphone number

Account number  
0425608

Sort code  
30-97-95

BIC:  
LOYDGB21288

IBAN:  
GB71 LOYD 3097 9500 4256 08

your account statement → COMMERCIAL  
MORTGAGE STATEMENT

TOOKMAN SSAS-BL

Period Covered by Statement: 06/06/2011 to 01/06/2012  
Date of First Movement on the Account: 06/06/2011  
Loan Amount: £75,000.00  
Duration of Agreement: 180 months

Sheet no. 1

When overdrawn marked 0

All entries to 1 JUN 12 inclusive are complete

date	details	paid out £	paid in £	balance £
2011	Opening balance			NIL
6JUN	TRANSFER - EX T/O	75000 00		75000 00 0
6JLY	PAYT - 309795 23946560		596 22	74706 49 0
	INTEREST TO 4 JLY	302 71		
8AUG	PAYT - 309795 23946560		596 10	74432 75 0
	INTEREST TO 4 AUG	322 36		
6SEP	PAYT - 309795 23946560		596 15	74157 86 0
	INTEREST TO 4 SEP	321 26		
6OCT	PAYT - 309795 23946560		596 20	73871 33 0
	INTEREST TO 4 OCT	309 67		
7NOV	PAYT - 309795 23946560		596 17	73583 64 0
	INTEREST TO 3 NOV	308 48		
6DEC	PAYT - 309795 23946560		596 13	73305 11 0
	INTEREST TO 4 DEC	317 60		
2012				
6JAN	PAYT - 309795 23946560		596 18	73025 24 0
	INTEREST TO 4 JAN	316 31		
6FEB	PAYT - 309795 23946560		596 23	72723 79 0
	INTEREST TO 2 FEB	294 78		
6MCH	PAYT - 309795 23946560		596 11	72441 58 0
	INTEREST TO 4 MCH	313 90		
10APR	PAYT - 309795 23946560		596 16	72158 01 0
	INTEREST TO 4 APR	312 59		
8MAY	PAYT - 309795 23946560		596 21	71853 23 0
	INTEREST TO 3 MAY	291 43		
	TOTAL PAYMENTS/RECEIPTS	78411 09	6557 86	

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend IB-Internet Banking  
FPC-Faster Payments Credit FPD-Faster Payments Debit INT-Interest Warrant TEL-Telephone Banking Transaction  
DIV\* or INT\*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc. Registered Office: 25 Gresham Street, London, EC2V 7HN. Registered in England and Wales no. 2065. Lloyds TSB Scotland plc. Registered Office: Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH. Registered in Scotland no. 95237. Bank of Scotland plc. Registered Office: The Mound, Edinburgh, EH1 1YZ. Registered in Scotland no. SC327000. Authorised and Regulated by the Financial Services Authority under numbers 119278, 191240 and 169628 respectively. Lloyds TSB Offshore Limited. Registered Office: PO Box 160, 25 New Street, St. Helier, Jersey, JE4 8RG. Lloyds TSB Offshore Limited Isle of Man branch. PO Box 111, Peveril Buildings, Peveril Square, Douglas, Isle of Man, IM99 1JJ. Lloyds TSB Offshore Limited Guernsey branch, PO Box 53, 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD.



## COMPLETION STATEMENT

Property: Mortgage of 35 High Street March Cambridgeshire PE15 9JN

Completion Date: 6th June 2011

### LESS

Metcalfe Copeman & Pettefar fees	600.00	
		600.00

### ADD

Disbursements		
Chancel Check fee	18.00	
Commercial Drainage & Water search Fee	135.59	
Mapping charge	7.50	
Environmental Search fee	178.80	
Copy OS Map (missed on disbursements from purchase)	20.00	
	4.00	
Land Registry Search fee		
	363.89	
Balance due		963.89



# METCALFE COPEMAN & PETTEFAR SOLICITORS

8 YORK ROW, WISBECH, CAMBRIDGESHIRE, PE13 1EP CENTRAL SWITCHBOARD 01435 464331 FAX 01435 4330 WISBECH

Mr P Tookman, Mrs A Tookman & Mr O Tookman  
As Trustees of the Tookman SSAS Pension Scheme  
Robert Goddard Limited  
6-8 Bridge Street  
Wisbech  
Cambs  
PE13 1AF

PG/CW/TOO025/2

VAT INVOICE No: 4008753  
Tax point and Date: 13th June 2011  
VAT REGN No 105 9889 37

## INVOICE

VALUE VAT  
@20.00%

TO OUR PROFESSIONAL CHARGES in connection with your mortgage of 35 High Street March to Lloyds TSB Bank. To receiving their instructions, to considering the same. To carrying out all searches required by the Bank and considering the results thereof. To receiving copy of the survey report. To discussion with you in relation to the Banks requirements for a lease of the property and the insurance requirements. To preparing draft lease between yourselves and Boon & Potter (UK) Limited. To receiving insurance details, checking the same. To preparing full report on title to the bank. To obtaining your signature to the mortgage deed and confirmation of insurance. To sending report on title to the bank. To correspondence with yourself and the bank and complying with further requirements

500.00 100.00

Sub Totals:  
VAT

500.00 100.00  
100.00

TOTAL

£600.00

*Paid 15/06/11. SSAS A/c. chq.  
OT. (£963.82 - PTC).*

www.mcp-law.co.uk

Accounting and Finance Services Limited

Chancery, 8, York Row, Wisbech, Cambs, PE13 1EP

Senior Partner  
Partners

Tim Stevenson  
Jonathan Burton  
Paul Garner  
Stephen Welcomme  
Simon Scott LLP

Alison Martin  
Andrew Davies  
Sarah Adam  
Ben Dares

Jacqueline Hesketh  
Martin Newton-Hill  
Dawn Keller

Consultant  
David Rutter  
Consultant (Non Practising)  
Richard Carlsen

hawk renovations  
5 holbeach road  
spalding  
lincs pe11 2hx

Robert Goddards

**INVOICE 005**

10 June 2011

Quantity	Details	Unit Price (£)	Subtotal (£)
1	Material and labour	1,560.00	1,560.00
GBP Total			£1,560.00

**Payment Details**

Payment Reference: 005

Paid  
/

et.  
/

**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

*Date 10<sup>th</sup> June 2011*

**INVOICE. No.0290**

*Oliver Tookman  
Robert Goddard  
Wisbeach*

*Please find invoice for work done to date. at your property in High Street March  
To remove existing cloakroom suit and walls,  
To remove ceiling , and replace with new board above roof timbers,  
To construct new stud walls and plasterboard the same,  
To dry line entire room and plaster same,  
To board out floor ready for laminated floor to be laid,  
To remove old radiators, and replace with new,  
to paint all the room .  
To remove old power points and reposition with new.  
To remove all waste from site.*

**Total Amount Now Due**

*Labour and materials £1,850*

hawk renovations  
5 holbeach road  
spalding  
lincs pe11 2hx

Robert Goddards

**INVOICE 006**  
**17 June 2011**

Quantity	Details	Unit Price (£)	Subtotal (£)
1	Materials and labour	765.00	765.00
GBP Total			£765.00

**Payment Details**

**Payment Reference: 006**

Amount for work £765.00

*Handwritten:*  
Paid  
=

**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

*Date 6<sup>th</sup> July 2011*

**INVOICE. No.0292**

*Oliver Tookman  
Robert Goddard  
Wisbeach*

*Please find invoice for work done to date. at your property in High Street March  
To remove redundant door from what was the old office,  
To wire in and fit new lights to your new office,  
To put together new desk and cabinet,  
To remove old wc and basin ,  
To lay new laminate floor in this room,  
To supply all waste fittings and tap and fit new wc and basin with pedestal,  
To cut away all wood rot from cill on window in hire room,  
To remove window and board up,  
To replace damaged part of widow with new timber and beading for glass,  
To prime all new wood,  
To fit repaired window and supply and fit with 6mm glass,  
To fit new cill to same window,  
To replace 6 no. panes of glass in new office,  
To supply and fit wood beading around sewing room floor where this has been laminated.  
To give all new wood a second coat of undercoat.*

**Total Amount Now Due**

*Labour and materials £933*

Gavin Aitken 28 Fleet Road Holbeach Tel  
01406 420873

**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

*Date 18<sup>th</sup> June 2011*

**INVOICE. No.0291**

*Oliver Tookman  
Robert Goddard  
Wisbeach*

*Please find invoice for work done to date. at your property in High Street March  
To construct stud work to form changing rooms and office,  
To plaster board and skim all walls (office wall insulated for sound)  
To supply and hang 2 no. doors complete with furniture,  
To paint 2 no. coats on walls and primer coat on woodwork,  
To fix 3 no. large mirrors to new changing rooms*

**Total Amount Now Due**

*Labour and materials £1,242.67*

*Paid 11/07*



**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

*Date 16<sup>th</sup> September 2011*

**INVOICE. No.02300**

*Oliver Tookman  
Robert Goddard  
Wisbeach*

*Please find invoice for work done to date. at your property 35 high Street March*

*8 days @ £150*

*7 days @ £75 labourer*

*Materials*

*Box of 3.1 x 90 galvanised smooth paslode nails £69.55*

*Water pipe and connections to supply water to 1<sup>st</sup> floor . £26.84*

**Total Amount Now Due**

*Labour and materials £1,821.39*

**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

Date 23<sup>rd</sup> September 2011

**INVOICE. No.02301**

Oliver Tookman  
Robert Goddard  
Wisbeach

Please find invoice for work done to date. at your property 35 high Street March

5 days @ £150  
5days @ £75 labourer  
Materials  
10 bags plaster. £55

**Total Amount Now Due**

Labour and materials £1,180

PAID BY RG & REPAIR  
07/10/11 chg. #000015.  
✓

hawk renovations  
5 holbeach road  
spalding  
lincs pe11 2hx

Robert Goddards

**INVOICE 008**  
23 September 2011

Quantity	Details	Unit Price (£)	Subtotal (£)
1	Works carried out to 35 High steet March. labour £700.00 materials £198.00	898.00	898.00
GBP Total			£898.00

**Payment Details**

Payment Reference: 008

PAID BY RG AND REPAID  
02/10/11 chq. # 000015  
OT

**GAVIN AITKEN  
GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

Date 7th October 2011

**INVOICE. No.02303**

Oliver Tookman  
Robert Goddard  
Wisbeach

Please find invoice for work done to date. at your property 35 high Street March

5 days @ £150

5days @ £75 labourer

Materials

2 rolls 2.5 cable

1 roll 1.5 cable

1 sheet 18mm ply from last week, to box in around inside of window.

3 rolls skrim clothe .

More unbond,

Total £113.76

**Total Amount Now Due**

Labour and materials £1,238.76

PAID BY RG & REPAID 12/10/11  
BY CHQ # 000019.

Gavin Aitken 28 Fleet Road Holbeach Tel  
01406 420873

107

/

hawk renovations  
5 holbeach road  
spalding  
lincs pe11 2hx

Robert Goddards

**INVOICE 010**  
**09 October 2011**

Quantity	Details	Unit Price (£)	Subtotal (£)
1	Invoice for works carried out to 35 high street march	560.00	560.00
GBP Total			£560.00

**Payment Details**

Payment Reference: 010

PAID BY RG & REPAID 12/10/11  
BY CHQ # 000019.

07  
12

/

hawk renovations  
5 holbeach road  
spalding  
lincs pe11 2hx

Robert Goddards

**INVOICE 009**  
01 October 2011

Quantity	Details	Unit Price (£)	Subtotal (£)
1	Invoice for works carried out to 35 high street march	820.00	820.00
GBP Total			£820.00

**Payment Details**

Payment Reference: 009

PAID BY RL & REPAID 07/10/11.

CHEQUE 0000~~18~~16.

OT

**GAVIN AITKEN**  
**GENERAL BUILDING & PLUMBING**

---

**RESIDENTIAL & COMMERCIAL**

Date 30th September 2011

**INVOICE. No.02302**

Oliver Tookman  
Robert Goddard  
Wisbeach

Please find invoice for work done to date. at your property 35 high Street March

1 day @ £100  
5 days @ £150  
5days @ £75 labourer  
Materials  
Architrave and skirting boards  
Alarm wire  
Gripfill  
Total £173

**Total Amount Now Due**

Labour and materials £1,398

PAID BY RG & REPAID 07/10/11  
chq. # 000016

