

# TRADPIN CONSTRUCTION PENSION FUND TRUSTEES

14 HEMNALL STREET  
EPPING  
ESSEX  
CM16 4LW

Registered in England  
O.P.S. Reg No 101625558  
VAT Reg No 542 2573 57  
Telephone: 01992 561234

To Mr Mark MISSE ROTTI,  
PENSION PRACTITIONER - COM.  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON NW7 4SD

26-4-12

RE: KMA OF 12.72 INFORMATION

We enclose copies of Mr Daws Hancock's  
P.60 certificates issued by Gless Wallace  
accountants

Also enclosed copies of 2 no account  
statements as requested

If you require any further info  
Please contact the writer

 (Trustee)

P.S. The annual accounts will be  
available @ the end of May.

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# Business Current Account Statement

BARCLAYS

Account name TRADPIN CONSTRUCTION PENSION FUND TRUSTEES  
ACCOUNT  
Account number 90381713 Sort Code 20-36-98

Statement sheet 804 (issued on 10 Apr 2012)

## Transactions in date order



Date	Description	Payments	Receipts	Balance
Continued				
	Interim balance brought forward			58,776.80
4 Apr	Commission charges for the period 13 Feb/12 Mar	5.86		
	Deposit at Barclays Epping Ref:-100261		3,125.00	61,895.94
5 Apr	Direct debit to Bib Payment Ref:-Pension VAT	1,666.27		60,229.67
5 Apr	Balance carried forward			60,229.67
	Total Payments/Receipts	6,530.67	3,497.00	

## Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

000419 1384 WUB1001A 12/13969011 2 of 2



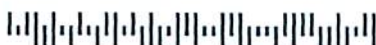
# Base Rate Reward

BARCLAYS

Account name TRADPIN CONSTRUCTION PENSION FUND  
Account number 00302007 Sort Code 20-36-98

01568 WUB2010A D00179 63200 3698 1390440011

TRADPIN CONSTRUCTION PENSION FUND  
14 HEMNALL STREET  
EPPING  
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## Statement for 10 Mar - 5 Apr 2012

Statement sheet 65 (issued on 10 Apr 2012)

Balance from 9 Mar 2012	403,745.82
Total payments	0.00
Total receipts - incl. interest	176.98
Gross interest received	176.98
Tax paid	0.00
Net interest received	176.98
Balance as at 5 Apr	403,922.80

Subject to certain rules published in the Terms and Conditions, this product may be paid a bonus of 0.500 % in addition to the rate

IBAN GB23 BARC 2036 9800 3020 07  
SWIFTBIC BARCGB22

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please call Barclays on 0845 605 2345. Alternatively you can refer to the FSCS website [www.fscs.org.uk](http://www.fscs.org.uk) or call the FSCS directly on 020 7741 4100 or 0800 678 1100.

Barclays Bank PLC may also accept or hold deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. Deposits accepted or held from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			403,745.82
2 Apr	Interest earned gross For the period 1 Mar - 1 Apr		176.98	403,922.80
5 Apr	Balance carried forward			403,922.80
	Total Payments/Receipts	0.00	176.98	

## Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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