

LLOYDS BANK
CORPORATE MARKETS



WHOLESALE OPERATIONS

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22 November 2012

FAX

To: Georgina @ Pension Practitioner
0208 7112 522

From: Fraser Jamieson

No of pages:
(Including cover sheet)

Subject: Printouts

Please find attached information as requested.

Regards

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Bank of Scotland plc.
Registered in Scotland number SC327000.
Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services
Authority.

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE
8 LOCHSIDE AVENUE, EDINBURGH E

Tel: n/a

2026/0013133/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

From 29APR11
To 27MAY11
Branch Code 12-20-26
Account No. 06189231
Date 27MAY11
Statement No. 25
Page No. 1 of 1

BIC : BOFSGE21282
IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			2074.37
03MAY	RICHARDSON JOHN WI PENSION LOAN		72.00	2146.37
04MAY	PENSIONPRACTITION PEP282874	210.00		1936.37
05MAY	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCHEME		5000.00	6936.37
06MAY	010020	5000.00		1936.37
10MAY	R SEAMAN		120.00	2056.37
13MAY	J POWER LOAN		72.00	2128.37
18MAY	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCHEME		10000.00	12128.37
19MAY	010021	5000.00		7128.37
23MAY	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	7728.37
25MAY	010022	2500.00		5228.37

TOTAL WITHDRAWALS £12710.00
TOTAL PAYINS £15864.00

BANK OF SCOTLAND STATEMENT OF ACCOUNT

From 28MAY11

To 30JUN11

Branch Code 12-20-26

Account No. 06189231

Date 30JUN11

Statement No. 26

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2026/0021241/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282

IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			5228.37
31MAY	MR ANTHONY C COONE MR A COONEY		100.80	
	RICHARDSON JOHN WI PENSION LOAN		72.00	
	GROSS CREDIT INTEREST TO 31MAY		0.37	5401.54
10JUN	R SEAMAN		120.00	5521.54
13JUN	J POWER LOAN		72.00	5593.54
16JUN	010023	2000.00		3593.54
23JUN	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	
	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN			
	SION SCHEME		6000.00	
	010024	4000.00		6193.54
29JUN	RICHARDSON JOHN WI PENSION LOAN		72.00	6265.54
30JUN	GROSS CREDIT INTEREST TO 30JUN		0.42	6265.96

TOTAL WITHDRAWALS

£6000.00

TOTAL PAYINS

£7037.59

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From 01JUL11
To 29JUL11
Branch Code 12-20-26
Account No. 06189231
Date 29JUL11
Statement No. 27
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2026/0016286/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			6265.96
11JUL	R. SERMAN 010025	5000.00	120.00	1385.96
13JUL	J. POWER LOAN		72.00	1457.96
25JUL	TUM HOLS LTDSW PENSIONS SCHEME		600.00	2057.96
27JUL	MR ANTHONY C COONE MR A COONEY		100.80	2158.76
29JUL	RICHARDSON JOHN W PENSION LOAN		72.00	
	GROSS CREDIT INTEREST TO 29JUL		0.27	2231.03

TOTAL WITHDRAWALS

£5000.00

TOTAL PAYINS

£965.07

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENLAND HOUSE,
 8 LOCKSIDE AVENUE, EDINBURGH E
 Tel: n/a

From 30JUL11
 To 30AUG11
 Branch Code 12-20-26
 Account No. 06189231
 Date 30AUG11
 Statement No. 28
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2026/0001292/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21262

IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			2231.03
01AUG	PENSIONPRACTITION REP282874	210.00		2021.03
03AUG	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCH		10000.00	12021.03
05AUG	010026	8000.00		4021.03
10AUG	R SEAMAN		120.00	4141.03
15AUG	J POWER LOAN		72.00	4213.03
23AUG	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	4813.03
30AUG	RICHARDSON JOHN WI PENSION LOAN 010027	3000.00	72.00	1885.03

TOTAL WITHDRAWALS

£11210.00

TOTAL PAYINS

£10864.00

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
18 LOCKSIDE AVENUE, EDINBURGH E
Tel: n/a

From 31AUG11
To 30SEP11
Branch Code 12-20-26
Account No. 06189231
Date 30SEP11
Statement No. 29
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2026/0018670/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			1885.03
31AUG	GROSS CREDIT INTEREST TO 31AUG		0.40	1885.43
12SEP	R SEAMAN		120.00	2005.43
13SEP	J POWER LOAN		72.00	2077.43
14SEP	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCHEME 480/70256837/63		3000.00	
010028		2000.00		3077.43
23SEP	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	3677.43
29SEP	RICHARDSON JOHN WI PENSION LOAN		72.00	3749.43
30SEP	GROSS CREDIT INTEREST TO 30SEP		0.22	3749.65

TOTAL WITHDRAWALS

£2000.00

TOTAL PAYINS

£3864.62

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From: 01OCT11
To: 28OCT11
Branch Code: 12-20-26
Account No.: 06189231
Date: 28OCT11
Statement No.: 30
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2026/0001777/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			3749.65
05OCT	CP-CMS BULK BANK TUMBLES HOLIDAY PENS ION SCHEME 480/70256837/63 010029	4000.00	5020.00	
	DISHONOURED ITEM 010029		4000.00	8769.65
07OCT	CP-MR J W RICHARDS C00591000000710	4025.00		4744.65
10OCT	R SEAMAN		120.00	4864.65
13OCT	J POWER LOAN		72.00	4936.65
21OCT	010030	4000.00		936.65
24OCT	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	1536.65

TOTAL WITHDRAWALS

£12025.00

TOTAL PAYINS

£9812.00

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: 0131 226 2262

From 29OCT11
To 31NOV11
Branch Code 12-20-26
Account No. 06189231
Date 31NOV11
Statement No. 31
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2026/0007036/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GBS2 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			1536.65
31OCT	RICHARDSON JOHN WI PENSION LOAN		72.00	
	GROSS CREDIT INTEREST TO 31OCT		0.32	1608.97
01NOV	PENSIONPRACTITION: PEP282874	210.00		1398.97
10NOV	R SEAMAN		120.00	1518.97
14NOV	J. POWER LOAN		72.00	1590.97
15NOV	010031	1000.00		590.97
23NOV	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	1190.97
24NOV	CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCH 480/70256837/63		8000.00	9190.97
25NOV	010032	4000.00		5190.97
29NOV	JOHN WILLIAM RICHA PENSION LOAN		72.00	5262.97
30NOV	GROSS CREDIT INTEREST TO 30NOV		0.17	5263.14

TOTAL WITHDRAWALS

£5210.00

TOTAL PAYINS

£8936.49

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCKSIDE AVENUE, EDINBURGH E
Tel: n/a

From... 01DEC11
To... 30DEC11
Branch Code... 12-20-26
Account No... 06189231
Date... 30DEC11
Statement No... 32
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2026/0017530/0001/0001

Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			5263.14
12DEC	R SEAMAN		120.00	5383.14
13DEC	J POWER LOAN		72.00	5455.14
23DEC	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	6055.14
30DEC	GROSS CREDIT INTEREST TO 30DEC		0.45	6055.59

TOTAL WITHDRAWALS

£0.00

TOTAL PAYINS

£792.45

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From 31DEC11
To 30JAN12
Branch Code 12-20-26
Account No. 06189231
Date 30JAN12
Statement No. 1133
Page No. 1 of 1

2026/0000546/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282

IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			6055.59
2012				
10JAN	R SEAMAN		120.00	6175.59
13JAN	J POWER LOAN		72.00	6247.59
23JAN	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	6847.59
26JAN	CP-MARKETMASTER TV C00488000002601	4025.00		2822.59

TOTAL WITHDRAWALS

£4025.00

TOTAL PAYINS

£792.00

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE
8 LOCKSIDE AVENUE, EDINBURGH E
Tel: n/a

From 31JAN12
To 29FEB12
Branch Code 12-20-26
Account No. 06189231
Date 29FEB12
Statement No. 34
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2026/0006793/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31

		PENSION FUND CHEQUE A/C		
Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			2822.59
31JAN	GROSS CREDIT INTEREST TO 31JAN		0.50	2823.09
01FEB	PENSIONPRACTITION PEP282874	210.00		2613.09
10FEB	R-SEAMAN		120.00	2733.09
13FEB	J POWER LOAN		72.00	2805.09
23FEB	TUMBLE HOLS LTD SW PENSIONS SCHEME		600.00	3405.09
29FEB	GROSS CREDIT INTEREST TO 29FEB		0.23	3405.32

TOTAL WITHDRAWALS £210.00
TOTAL PAYINS £792.73

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From 01MAR12
To 30MAR12
Branch Code 12-26-26
Account No. 06189231
Date 30MAR12
Statement No. 35
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2026/0016732/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282

IBAN : GB52 BOFS 1220 2606 1892 31

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			3405.32
06MAR	CP-MARKETMASTER TU C00421000000603	3225.00		180.32
12MAR	R SEAMAN		120.00	300.32
13MAR	J POWER LOAN		72.00	372.32
23MAR	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	972.32
30MAR	GROSS CREDIT INTEREST TO 30MAR		0.09	972.41

TOTAL WITHDRAWALS

£3225.00

TOTAL PAYINS

£792.09

BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From 31MAR12
To 30APR12
Branch Code 12-20-26
Account No. 06189231
Date 30APR12
Statement No. 36
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2026/0006920/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3JW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282

IBAN : GB52 BOFS 1220 2606 1892 31

Date	Description	Withdrawals	PENSION FUND CHEQUE A/C	
			Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			972.41
10APR	R SEAMAN		120.00	1092.41
13APR	J POWER LOAN		72.00	1164.41
16APR	010053	672.00		492.41
23APR	TUMB HOLS LTD SW PENSIONS SCHEME		600.00	1092.41
30APR	GROSS CREDIT INTEREST TO 30APR		0.08	1092.49

TOTAL WITHDRAWALS

£672.00

TOTAL PAYINS

£792.08

BANK OF SCOTLAND

STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: n/a

From 01MAY12
To 30MAY12
Branch Code 1242026
Account No. 06189231
Date 30MAY12
Statement No. 37
Page No. 1 of 1

2026/0000323/0001/0001

Tumbles Holidays Pension Scheme

FAO Mr J Richardson

11 Larchwood Glade

Camberley

Surrey

GU15 3UW

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21262

IBAN : GB52 BOFS 1220 2606 1892 31

Date	Description	Withdrawals	PENSION FUND CHEQUE A/C	
			Pay-Ins	Balance (DR=Overdrawn)
2012	BALANCE BROUGHT FORWARD			1092.49
01MAY	PENSIONPRACTITION PEP282874	210.00		882.49
10MAY	R SEAMAN			
14MAY	J POWER LOAN		120.00	1002.49
23MAY	TUMB HOLS LTD SW PENSIONS SCHEME		72.00	1074.49
			600.00	1674.49

TOTAL WITHDRAWALS

£210.00

TOTAL PAYINS

£792.00