

*** BANK OF SCOTLAND STATEMENT OF ACCOUNT**

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

From 16APR09
To 29MAY09
Branch Code 12-20-26
Account No. 06189231
Date 29MAY09
Statement No. 1
Page No. 1 of 1

2026/0018651/0001/0001
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)
2009	BALANCE BROUGHT FORWARD			0.00
TOTAL WITHDRAWALS				£0.00
TOTAL PAYINS				£0.00

✱ BANK OF SCOTLAND STATEMENT OF ACCOUNT

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

From 30MAY09
To 30JUN09
Branch Code 12-20-26
Account No. 06189231
Date 30JUN09
Statement No. 2
Page No. 1 of 1

2026/0017409/0001/0001
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)
2009	BALANCE BROUGHT FORWARD			0.00
23JUN	CP-TUMBLES HOLIDAY C00926000002306	120025.00		
	LONDON PENSIONS FPS TRANSFER		241663.13	121638.13
30JUN	GROSS CREDIT INTEREST TO 30JUN		2.33	121640.46
TOTAL WITHDRAWALS				£120025.00
TOTAL PAYINS				£241665.46

BANK OF SCOTLAND STATEMENT OF ACCOUNT

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

From 01JUL09
 To 30JUL09
 Branch Code 12-20-26
 Account No. 06189231
 Date 30JUL09
 Statement No. 3
 Page No. 1 of 1

2026/0002252/0001/0001
 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)
2009	BALANCE BROUGHT FORWARD			121640.46
09JUL	010001	PPeac 1725.00		119915.46
15JUL	010002	LOW TO R. SEAMAN 25000.00		94915.46
23JUL	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	95515.46

TOTAL WITHDRAWALS

£26725.00

TOTAL PAYINS

£600.00



STATEMENT OF ACCOUNT

033778/69400/T354
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



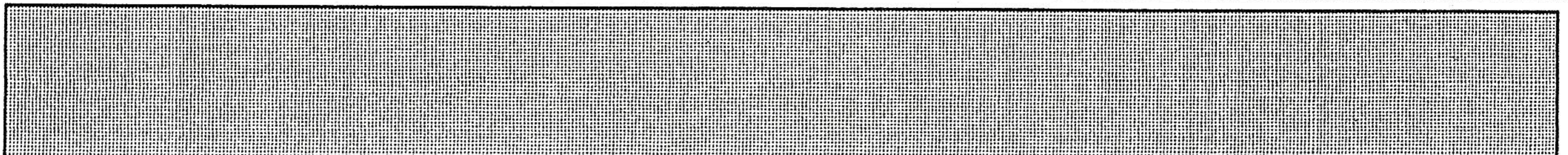
Branch Code 12-20-26
Account No. 06189231
From 31JUL09
To 28AUG09
Statement No. 4
Page No. 1 of 1

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)
2009	BALANCE BROUGHT FORWARD			95515.46
31JUL	GROSS CREDIT INTEREST TO 31JUL		9.15	95524.61
18AUG	010003 <i>Low to J. Paine</i>	15000.00		80524.61
24AUG	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	81124.61
28AUG	GROSS CREDIT INTEREST TO 28AUG		6.92	81131.53

Total Withdrawals £15000.00
Total Pay-ins £616.07





STATEMENT OF ACCOUNT

021594/69400/T108
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-26
Account No. 06189231
From 29AUG09
To 30SEP09
Statement No. 5
Page No. 1 of 1



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)
2009	BALANCE BROUGHT FORWARD			81131.53
14SEP	J POWER LOAN		90.00	81221.53
17SEP	CP-BARCLAYS STOCKB C00887000001709	40025.00		41196.53
18SEP	CP-BARCLAYS CC RETN CHAPS 170909 INSTRUCTED RETURN		40000.00	81196.53
23SEP	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	81796.53
30SEP	GROSS CREDIT INTEREST TO 30SEP		7.24	81803.77

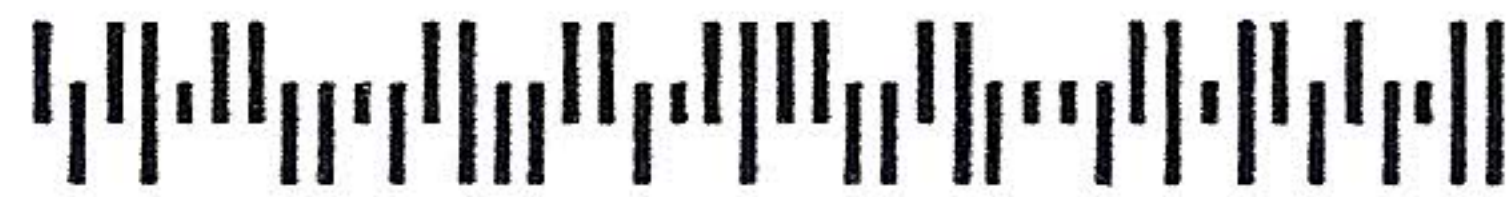
Total Withdrawals	£40025.00
Total Pay-ins	£40697.24

LSC20A4/021594/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

048315 /69400/T215
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 01OCT09
To 30OCT09
Statement No. 6
Page No. 1 of 1

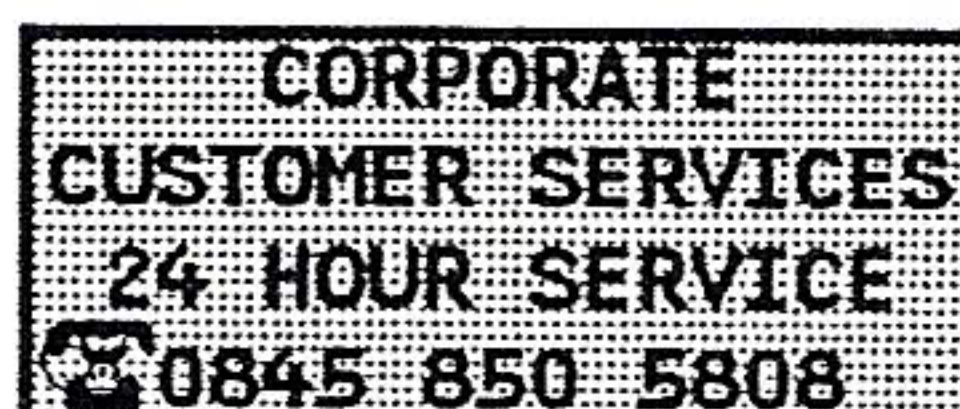
ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			81803.77
13OCT	J POWER LOAN		90.00	81893.77
23OCT	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	82493.77
30OCT	GROSS CREDIT INTEREST TO 30OCT		6.74	82500.51

Total Withdrawals	£0.00
Total Pay-ins	£696.74

LSC20A4/48315/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

020356 /69400/T105
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 31OCT09
To 30NOV09
Statement No. 7
Page No. 1 of 1

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)
2009	BALANCE BROUGHT FORWARD			82500.51
02NOV	PENSIONPRACTITION PEP146338 010004	201.25		
		BARCLAYS SWARZES 40000.00		42299.26
04NOV	010005	2000.00		40299.26
11NOV	010006	1000.00		39299.26
13NOV	J POWER LOAN		90.00	39389.26
23NOV	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	39989.26
30NOV	GROSS CREDIT INTEREST TO 30NOV		3.75	39993.01

BARCLAYS SWARZES
LOAN TO A COONEY
LOAN TO A COONEY

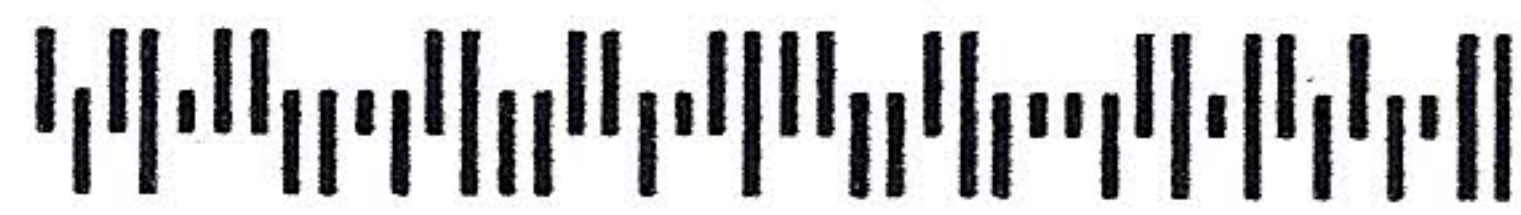
Total Withdrawals £43201.25
Total Pay-ins £693.75

LSC20A4/20356/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

003488 / 69400 / T43
 Tumbles Holidays Pension Scheme
 FAO Mr J Richardson
 11 Larchwood Glade
 Camberley
 Surrey
 GU15 3UW



Branch Code 12-20-26
 Account No. 06189231
 From 01DEC09
 To 30DEC09
 Statement No. 8
 Page No. 1 of 1

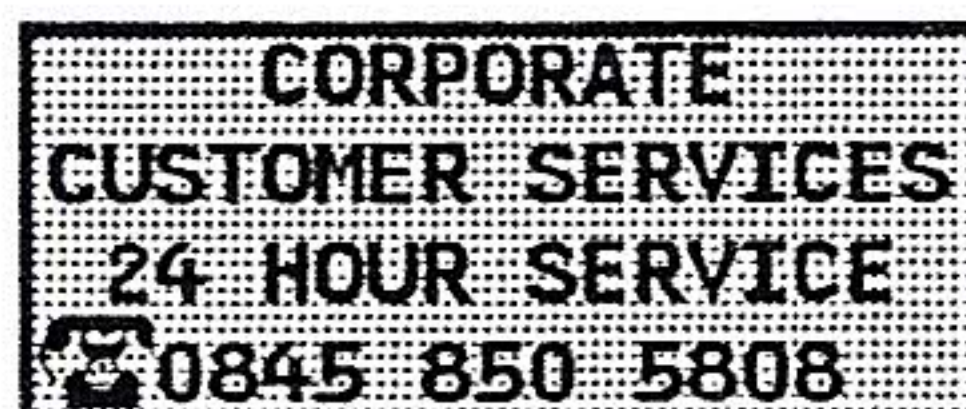
ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
 IBAN : GB52 BOFS 1220 2606 1892 31
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			39993.01
10DEC	R SEAMAN		150.00	40143.01
14DEC	J POWER LOAN		90.00	40233.01
23DEC	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	40833.01

Total Withdrawals	£0.00
Total Pay-ins	£840.00

LSC20A4/03488/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

023309 / 69400 / T111
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 31DEC09
To 29JAN10
Statement No. 9
Page No. 1 of 1

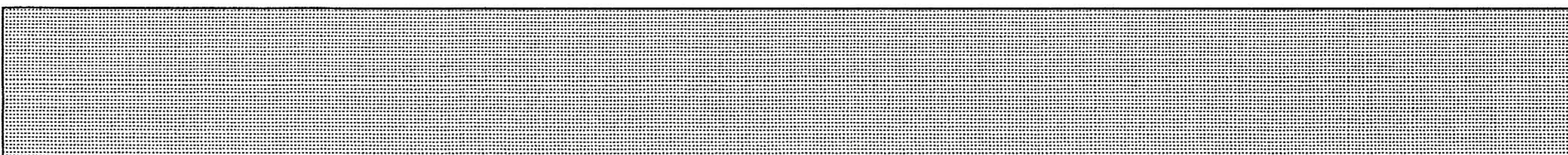
ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

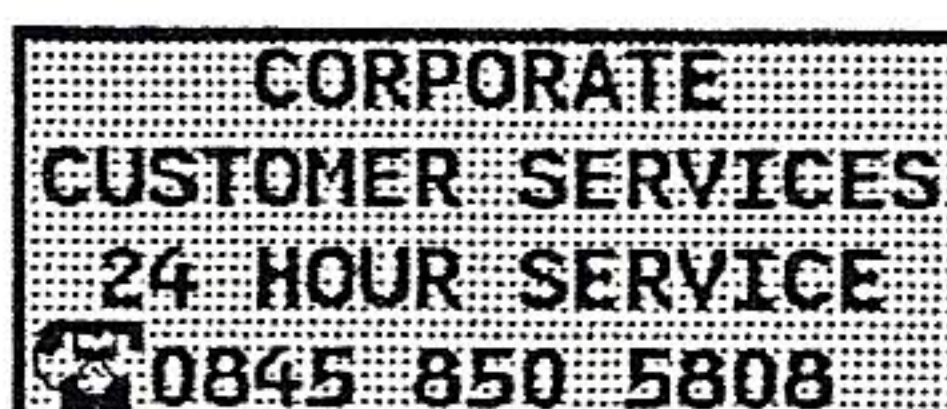
BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			40833.01
31DEC	GROSS CREDIT INTEREST TO 31DEC		3.42	40836.43
2010				
04JAN	010007	12000.00		28836.43
11JAN	R SEAMAN		150.00	28986.43
13JAN	J POWER LOAN		90.00	29076.43
25JAN	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	29676.43
29JAN	GROSS CREDIT INTEREST TO 29JAN		2.44	29678.87

Loan to A Richardson

Total Withdrawals £12000.00
Total Pay-ins £845.86





STATEMENT OF ACCOUNT

033331 / 69400 / T277
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



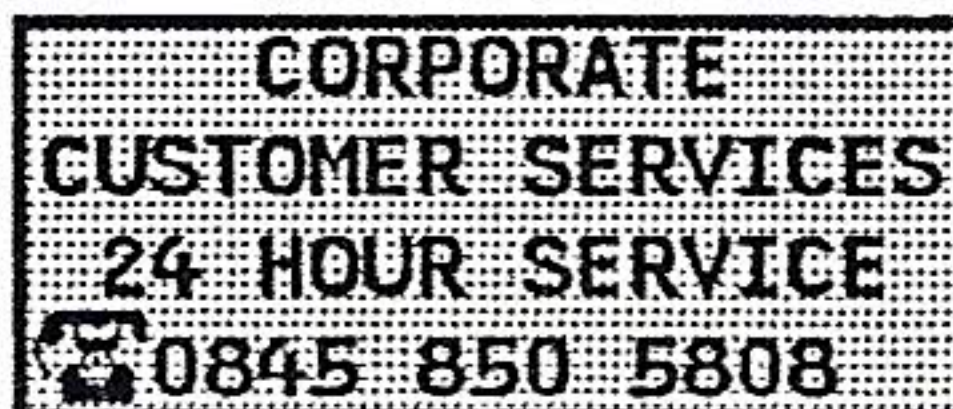
Branch Code 12-20-26
Account No. 06189231
From 30JAN10
To 26FEB10
Statement No. 10
Page No. 1 of 1

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)
2010	BALANCE BROUGHT FORWARD			29678.87
01FEB	PENSIONPRACTITION PEP146338	201.25		29477.62
04FEB	010008	1300.00		28177.62
10FEB	R SEAMAN		150.00	28327.62
15FEB	J POWER LOAN		90.00	28417.62
18FEB	FEE FOR DUPLICATE STATEMENT	10.00		28407.62
23FEB	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	29007.62
26FEB	GROSS CREDIT INTEREST TO 26FEB		2.20	29009.82

Total Withdrawals £1511.25
Total Pay-ins £842.20



STATEMENT OF ACCOUNT

002871 /69400/T43
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 27FEB10
To 30MAR10
Statement No. 11
Page No. 1 of 1

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)
2010	BALANCE BROUGHT FORWARD			29009.82
10MAR	R SEAMAN		150.00	29159.82
12MAR	010009	500.00		28659.82
15MAR	J POWER LOAN		90.00	28749.82
16MAR	STATUS ENQUIRY FEE 9000001	10.00	600.00	29339.82
18MAR	BSL WITHDRAWAL 480/70256837/63		34000.00	63339.82
23MAR	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	63939.82
25MAR	010010	500.00		63439.82

Total Withdrawals £1010.00
Total Pay-ins £35440.00

LSC20A4/02871/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

050066 /69400/T218
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-26
Account No. 06189231
From 31MAR10
To 30APR10
Statement No. 12
Page No. 1 of 1



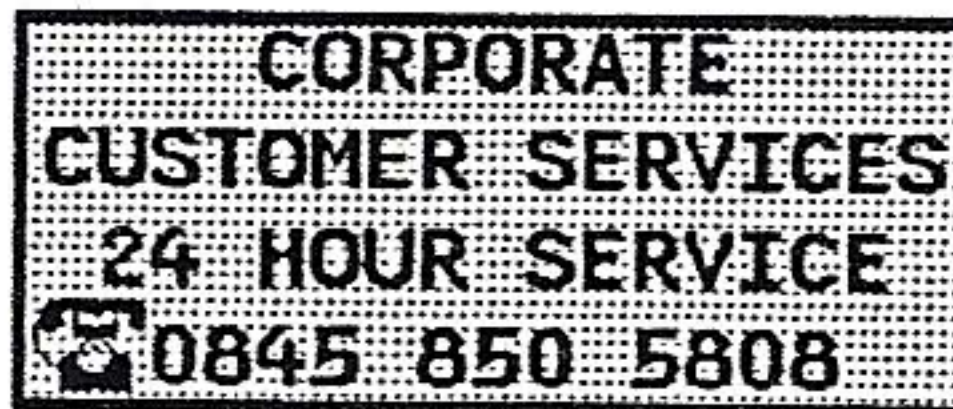
ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2606 1892 31
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			63439.82
31MAR	GROSS CREDIT INTEREST TO 31MAR		3.85	63443.67
12APR	R SEAMAN		150.00	63593.67
13APR	J POWER LOAN		90.00	63683.67
19APR	STATUS ENQUIRY FEE	10.00		63673.67
23APR	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	64273.67
30APR	GROSS CREDIT INTEREST TO 30APR		5.24	
	010011			
		Stamp Duty 80.00		64198.91

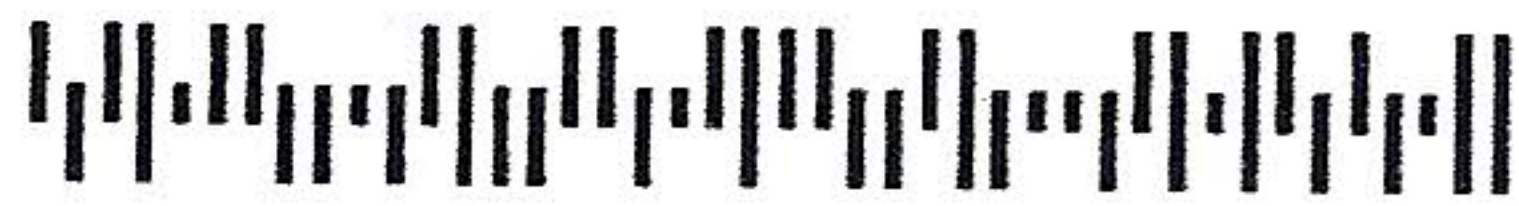
Total Withdrawals £90.00
Total Pay-ins £849.09

LSC20A4/50066/06189231/H/PAGE 1 OF 1



STATEMENT OF ACCOUNT

032337 / 69400 / T149
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 01MAY10
To 28MAY10
Statement No. 13
Page No. 1 of 1

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)
2010	BALANCE BROUGHT FORWARD			64198.91
04MAY	PENSIONPRACTITION PEP146338	201.25		63997.66
10MAY	R SEAMAN		150.00	64147.66
13MAY	J POWER LOAN		90.00	64237.66
19MAY	BSL WITHDRAWAL 480/70256837/63		3623.79	67861.45
24MAY	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	68461.45
28MAY	GROSS CREDIT INTEREST TO 28MAY		5.02	68466.47

Total Withdrawals £201.25
Total Pay-ins £4468.81

For important information on compensation arrangements
please refer to the back of this statement