

Mr J W Richardson
Tumbles Holidays Pension Scheme
9 Steerforth Copse
Owlsmoor
Sandhust
Berks
GU47 0GX

01344-560987

john@red38.co.uk

Attn Stacey Lunnon
Pension Practitioner,com
Daws House
33-35 Daws Lane
London
NW7 4SD

2^{3rd} January 2014

Dear Stacy

Please find enclosed the documents as requested.

All the personal loans have been rolled over and there has been an extra advance to Mr A Cooney (non related work colleague).

The loan to the company has also been rolled over as the property has not yet sold but we are confident with the increase in the market that this will happen in summer and the loan will be fully repaid.

If you have any queries please email me.

Has it been possible for Brad or Gavin to look at the tax demand issue for me.

Many thanks



John Richardson



STATEMENT OF ACCOUNT

015148 /82100/T84
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-26
Account No. 06189231
From 01MAR12
To 30MAR12
Statement No. 35
Page No. 1 of 1



ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2608 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 LTDSW PENSIONS SCHEME		600.00	972.32
30MAR	GROSS CREDIT INTEREST TO 30MAR		0.09	972.41

TO BARCLAYS
SHARE ACCOUNT

Total Withdrawals £3225.00
Total Pay-ins £792.09

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



STATEMENT OF ACCOUNT

007148/82100/T53
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-26
Account No. 06189231
From 31MAR12
To 30APR12
Statement No. 36
Page No. 1 of 1



ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2608 1892 31
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			972.41
10APR	R SEAMAN			1092.41
13APR	J POWER LOAN		120.00	1164.41
16APR	010053		72.00	492.41
23APR	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	1092.41
30APR	GROSS CREDIT INTEREST TO 30APR		0.08	1092.49

672.00

ADVEN.

14 Month's £48.
(SHARE LEVEL 2 INFORMATION)

LSC2044/07148/06189231/H/PAGE 1 OF 1

Total Withdrawals	£672.00
Total Pay-ins	£792.08

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



STATEMENT OF ACCOUNT

000765/18900/T64
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-26
Account No. 06189231
From 01MAY12
To 30MAY12
Statement No. 37
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)
2012	BALANCE BROUGHT FORWARD			1092.49
01MAY	PENSIONPRACTITION PEP282874	210.00		882.49
10MAY	R SEAMAN		120.00	1002.49
14MAY	J POWER LOAN		72.00	1074.49
23MAY	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	1674.49

MISSING (38) STATEMENT.

HAS

SEAMAN 120.00 CR
POWER 72.00 CR.
TUMB Hols 600.00 CR.

No DEBITS

Am STILL AWAITING FROM B.O.S

Total Withdrawals £210.00
Total Pay-ins £792.00

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



STATEMENT OF ACCOUNT

000832 / 18900 / T68
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 30JUN12
To 30JUL12
Statement No. 39
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)
2012	BALANCE BROUGHT FORWARD			2466.74
10JUL	R SEAMAN		120.00	2586.74
13JUL	J POWER LOAN		72.00	2658.74
23JUL	TUMB HOLDS LTDSW PENSIONS SCHEME		600.00	3258.74

Total Withdrawals £0.00
Total Pay-ins £792.00

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



STATEMENT OF ACCOUNT

000578/18900/T60
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 31JUL12
To 30AUG12
Statement No. 40
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)
2012	BALANCE BROUGHT FORWARD			3258.74
31JUL	GROSS CREDIT INTEREST TO 31JUL		0.24	3258.98
01AUG	PENSIONPRACTITION PEP282874	210.00		3048.98
10AUG	R SEAMAN		120.00	3168.98
13AUG	J POWER LOAN		72.00	3240.98
23AUG	TUMB HOLS LTDSW PENSIONS SCHEME		600.00	3840.98

0845 6023066

0845 6025422

Total Withdrawals	£210.00
Total Pay-ins	£792.24

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



STATEMENT OF ACCOUNT

030619/18900/T160
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 06189231
From 31AUG12
To 28SEP12
Statement No. 41
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)
2012	BALANCE BROUGHT FORWARD			3840.98
31AUG	GROSS CREDIT INTEREST TO 31AUG		0.28	3841.26
10SEP	R SEAMAN		120.00	3961.26
13SEP	J POWER LOAN		72.00	4033.26
24SEP	TUMB HOLS LTDSW PENSIONS SCHEME CP-480 70256837 63 C00534000002409		600.00	
		3025.00		1608.26
28SEP	GROSS CREDIT INTEREST TO 28SEP		0.28	1608.54

TO BARCLAYS
SHARE - ACCOUNT

Total Withdrawals £3025.00
Total Pay-ins £792.56

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



STATEMENT OF ACCOUNT

063448 /18900/T291
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Branch Code 12-20-28
Account No. 08189231
From 29SEP12
To 19OCT12
Statement No. 42
Page No. 1 of 1



ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21282
IBAN : GB52 BOFS 1220 2808 1892 31
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			1800.54
10OCT	R SEAMAN		120.00	1728.54
15OCT	J POWER LOAN		72.00	1800.54

Total Withdrawals £0.00
Total Pay-ins £192.00

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

Your account statement
Statement sheet number: 43
Issue date: 30 October 2012
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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
CAMBERLEY
SURREY
GU15 3UW



L3G1827GJ15G08 1890 574/1/001931

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

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: 06189231
BIC: BOFSGB21282
IBAN: GB52 BOFS 1220 2606 1892 31

Account Summary

Balance On 19 October 2012	£1,800.54
Total Paid In	£600.10
Total Paid Out	£0.00
Balance On 23 October 2012	£2,400.64

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		1,800.54
22 Oct 12	Deposit	INTEREST TO 19OCT	0.10 CR	1,800.64
23 Oct 12	Faster Payment	TUMB HOLS LTDSW PENSIONS SCHEME RP4673063579859500	600.00 CR	2,400.64

Messages

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

Your account statement
Statement sheet number: **44**
Issue date: **30 November 2012**
Page: 1 of 1

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TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
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Sort code: **12-20-26**
Account number: **06189231**
BIC: **BOFSGB21282**
IBAN: **GB52 BOFS 1220 2606 1892 31**



1361827AL35797 1890 1886/1/003101

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 October 2012	£2,400.64
Total Paid In	£792.13
Total Paid Out	£210.00
Balance On 23 November 2012	£2,982.77

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Oct 12		BALANCE BROUGHT FORWARD		2,400.64
1 Nov 12	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	2,190.64
9 Nov 12		INTEREST (GROSS)	0.13 CR	2,190.77
12 Nov 12	Standing Order	R SEAMAN	120.00 CR	2,310.77
13 Nov 12	Standing Order	J POWFR LOAN	72.00 CR	2,382.77
23 Nov 12	Faster Payment	TUMB HOLS LTDSW PENSIONS SCHEME RP4673063597477900	600.00 CR	2,982.77

Messages

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

Your account statement
Statement sheet number: 45
Issue date: 28 December 2012
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✕ BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
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GU15 3UW

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Your branch: MONEY MARKET ACC
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Account number: 06189231
BIC: BOFSGB21282
IBAN: GB52 BOFS 1220 2606 1892 31



L3618274152913 1890 947/1/003243

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 November 2012	£2,982.77
Total Paid In	£792.23
Total Paid Out	£0.00
Balance On 24 December 2012	£3,775.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 12		BALANCE BROUGHT FORWARD		2,982.77
10 Dec 12	Standing Order	R SEAMAN	120.00 CR	3,102.77
10 Dec 12		INTEREST (GROSS)	0.23 CR	3,103.00
13 Dec 12	Standing Order	J POWER LOAN	72.00 CR	3,175.00
24 Dec 12	Faster Payment	TUMB HOLS LTDSW PENSIONS SCHEME RP4673063615209800	600.00 CR	3,775.00

Messages

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

Your account statement
Statement sheet number: 46
Issue date: 30 January 2013
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*** BANK OF SCOTLAND**

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
CAMBERLEY
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IBAN: **GB52 BOFS 1220 2606 1892 31**



L361827GA70871 1890 553/1/001946

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 28 December 2012	£3,775.00
Total Paid In	£192.29
Total Paid Out	£0.00
Balance On 14 January 2013	£3,967.29

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Dec 12		BALANCE BROUGHT FORWARD		3,775.00
9 Jan 13		INTEREST (GROSS)	0.29 CR	3,775.29
10 Jan 13	Standing Order	R SEAMAN	120.00 CR	3,895.29
14 Jan 13	Standing Order	J POWER LOAN	72.00 CR	3,967.29

Messages

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

Your account statement
Statement sheet number: 47
Issue date: 28 February 2013
Page: 1 of 1

✕ BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
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Your branch: MONEY MARKET ACC
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Account number: 06189231
BIC: BOFSGB21282
IBAN: GB52 BOFS 1220 2606 1892 31



L361827AC88109 1890 1986/1/002798

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 30 January 2013	£3,967.29
Total Paid In	£192.35
Total Paid Out	£210.00
Balance On 13 February 2013	£3,949.64

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Jan 13		BALANCE BROUGHT FORWARD		3,967.29
1 Feb 13	Direct Debit	PENSIONPRACTITION PEP282874	210.00 DR	3,757.29
11 Feb 13	Standing Order	R SEAMAN	120.00 CR	3,877.29
11 Feb 13		INTEREST (GROSS)	0.35 CR	3,877.64
13 Feb 13	Standing Order	J POWER LOAN	72.00 CR	3,949.64

Messages

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

Your account statement
Statement sheet number: 48
Issue date: 28 March 2013
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✳ BANK OF SCOTLAND

TUMBLES HOLIDAYS PENSION SCHEME
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Account number: 06189231
BIC: BOFSGB21282
IBAN: GB52 BOFS 1220 2606 1892 31



L3618275C06383 1890 1783/1/003410

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 28 February 2013	£3,949.64
Total Paid In	£1,992.30
Total Paid Out	£2,500.00
Balance On 28 March 2013	£3,441.94

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Feb 13		BALANCE BROUGHT FORWARD		3,949.64
11 Mar 13	Standing Order	R SEAMAN	120.00 CR	4,069.64
11 Mar 13		INTEREST (GROSS)	0.30 CR	4,069.94
13 Mar 13	Standing Order	J POWER	72.00 CR	4,141.94
		LOAN		
15 Mar 13	Cheque	010054	① 2,500.00 DR	1,641.94
28 Mar 13	Deposit	9000004	600.00 CR	2,241.94
28 Mar 13	Deposit	9000005	600.00 CR	2,841.94
28 Mar 13	Deposit	9000006	600.00 CR	3,441.94

① LOAN TO A. COONEY (NOT RELATED)

②, ③, ④ PAYMENTS FROM TUMBLES RE. PAYMENTS
DUE, JAN, FEB, MARCH
(DO NOT WORKING)
FOR SOME REASON

Messages

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

Your account statement
Statement sheet number: 49
Issue Date: 30 April 2013
Page: 1 of 2

*** BANK OF SCOTLAND**

TUMBLES HOLIDAYS PENSION SCHEME
FAO MR J RICHARDSON
11 LARCHWOOD GLADE
CAMBERLEY
SURREY
GU15 3UW

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BIC: **BOFSGB21282**
IBAN: **GB52 BOFS 1220 2606 1892 31**



L3G1827AE24313 1890 436V1/011359

PENSION FUND
TUMBLES HOLIDAYS PENSION SCHEM

Account Summary

Balance On 28 March 2013	£3,441.94
Total Paid In	£192.19
Total Paid Out	£0.00
Balance On 15 April 2013	£3,634.13

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD		3,441.94
9 Apr 13		INTEREST (GROSS)	0.19 CR	3,442.13
10 Apr 13	Standing Order	R SEAMAN	120.00 CR	3,562.13
15 Apr 13	Standing Order	J POWER LOAN	72.00 CR	3,634.13

Messages

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

Barclays Stockbrokers

	<u>Holdings</u>	<u>Value</u>	<u>Mid price</u> <u>5th April</u>
Leni Oil & Gas	700,000	£5,985.00	0.0085500
Continental Coal	40,000	£1,250.00	0.0312500
Kefi Minerals	78,000	£2,402.40	0.0308000
Red Rock resources	320,000	£1,984.00	0.0062000
Regency Mines	600,000	£2,400.00	0.0040000
Holdings		£14,021.40	
Cash		£1,395.71	
<u>Value</u>		<u>£15,417.11</u>	