

Business Premium Account Statement

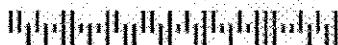
BARCLAYS

Account name: GEORGEY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME HIGH INTEREST BUSINESS
ACCOUNT

Account number: 70742260

393 1 of 1 WAAAUBA2 6737 1317832011

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



IBAN: GB02 BARC 2067 3770 7422 60

SWIFT/BIC: 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 £50,000. 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 £50,000 each (making a total of £100,000). The £50,000 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 ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank and Barclays Wealth. Deposits accepted 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.

Statement for 10 Apr - 11 May 2010

Statement sheet 110 (issued on 12 May 2010)

Balance from 9 Apr 2010 85,794.30

Total payments 0.00

Total receipts - incl.
interest 1,926.66

Gross interest received 0.00

Tax paid 0.00

Net interest received 0.00

Balance as at 11 May 87,720.96

Current Credit Interest Rates effective from
07 Dec 2009

Interest is calculated and tiered so your rate
changes whenever your account moves into a
different tier. Current gross and AER interest
rates are:

	Gross	AER
£1,000,000+	0.150 %	0.150 %
£1 - £999,999	0.050 %	0.050 %

AER - Annual Equivalent Rate: A notional rate
which illustrates the contractual interest rate as if
paid and compounded on an annual basis.
Gross - Gross Rate: The contractual rate of
interest payable before the deduction of income
tax, at the rate specified by law

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			85,794.30
22 Apr	From 60005363 Automatic		1,876.66	87,670.96
30 Apr	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	87,720.96
11 May	Balance carried forward			87,720.96
Total Payments/Receipts		0.00	1,926.66	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

7074-2260

BUSINESS PREMIUM ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF
FIRTHGLOW LIMITED RETIREMENT BENEFITS SCHEME
HIGH INTEREST BUSINESS ACCOUNT

LAST PERIOD 11 FEB 10 TO 11 MAY 10
FRAME 218FICHE 450
ACCOUNT FRAME 1

LAST PREVIOUS ENTRY DATE 01 FEB 10
LAST PREVIOUS STMT DATE 11 JAN 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES

FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHYRUS ROAD
WERRINGTON
PETERBOROUGH PE4 5BH

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD					
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)			10 FEB 10	82845.36	SEE PREVIOUS BALANCE
THE TRUSTEES, FIRTHGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPHYRUS ROAD, WERRINGTON, PETERBOROUGH PE4 5BH					
BALANCE FORWARD					
TRANSFER 60005363		1160.00C	11 FEB 10	82845.36	SEE PREVIOUS BALANCE
MISS LISA J DAVIES			22 FEB 10	84005.36	84005.36
MS DAVIES	STO	50.00C	01 MAR 10	84055.36	84055.36
INTEREST PAID GROSS					
FOR PERIOD 7DEC/7MAR		10.19C	08 MAR 10	84065.55	84065.55
STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00108 TO 00108, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT					
BALANCE FORWARD					
TRANSFER 60005363		1678.75C	11 MAR 10	84065.55	84065.55
MISS LISA J DAVIES			22 MAR 10	85744.30	85744.30
MS DAVIES	STO	50.00C	31 MAR 10	85794.30	85794.30
STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00109 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD					
TRANSFER 60005363		1876.66C	09 APR 10	85794.30	85794.30
MISS LISA J DAVIES			22 APR 10	87670.96	87670.96
MS DAVIES	STO	50.00C	30 APR 10	87720.96	87720.96
STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00110 TO 00110, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

Business Premium Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEME HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

1885 1 of 1 W004LBA2 24670 6737 1301434011

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHOS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Jan - 11 Feb 2010
Statement sheet 107 (issued on 12 Feb 2010)

Balance from 11 Jan 2010	80,969.11
Total payments	0.00
Total receipts - incl. interest	1,876.25
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Feb	82,845.36

Current Credit Interest Rates effective from
07 Dec 2009

Interest is calculated and tiered so your rate
changes whenever your account moves into a
different tier. Current gross and AER interest
rates are:

	Gross	AER
£1,000,000+	0.150 %	0.150 %
£1 - £999,999	0.050 %	0.050 %

AER - Annual Equivalent Rate: A notional rate
which illustrates the contractual interest rate as if
paid and compounded on an annual basis
Gross - Gross Rate: The contractual rate of
interest payable before the deduction of income
tax, at the rate specified by law

IBAN GB02 BARC 2067 3770 7422 60

SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			80,969.11
22 Jan	From 60005363 Automatic		1,826.25	82,795.36
1 Feb	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	82,845.36
11 Feb	Balance carried forward			82,845.36
	Total Payments/Receipts	0.00	1,876.25	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Premium Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

1013 1 of 1 W004LBA2 19899 6737 386236011

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Dec 2009 - 11 Jan 2010
Statement sheet 106 (issued on 12 Jan 2010)

Balance from 11 Dec 2009	79,089.11
Total payments	0.00
Total receipts - incl. interest	1,880.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Jan	80,969.11

Current Credit Interest Rates effective from
07 Dec 2009

Interest is calculated and tiered so your rate
changes whenever your account moves into a
different tier. Current gross and AER interest
rates are:

	Gross	AER
£1,000,000+	0.150 %	0.150 %
£1 - £999,999	0.050 %	0.050 %

AER - Annual Equivalent Rate: A notional rate
which illustrates the contractual interest rate as if
paid and compounded on an annual basis
Gross - Gross Rate: The contractual rate of
interest payable before the deduction of income
tax, at the rate specified by law

IBAN GB02 BARC 2062 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			79,089.11
22 Dec	From 60005363 Automatic		1,880.00	80,969.11
11 Jan	Balance carried forward			80,969.11
	Total Payments/Receipts	0.00	1,880.00	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

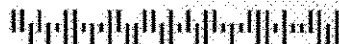
Business Premium Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

518 1 of 1 W008UBA2 15643 6737 375827011
THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 5 - 11 Dec 2009
Statement sheet 105 (issued on 14 Dec 2009)

Balance from 4 Dec 2009	79,084.58
Total payments	0.00
Total receipts - incl. interest	4.53
Gross interest received	4.53
Tax paid	0.00
Net interest received	4.53
Balance as at 11 Dec	79,089.11

Current Credit Interest Rates effective from
07 Dec 2009

Interest is calculated and tiered so your rate
changes whenever your account moves into a
different tier. Current gross and AER interest
rates are:

	Gross	AER
£1,000,000+	0.150 %	0.150 %
£1 - £999,999	0.050 %	0.050 %

AER - Annual Equivalent Rate: A notional rate
which illustrates the contractual interest rate as if
paid and compounded on an annual basis
Gross - Gross Rate: The contractual rate of
interest payable before the deduction of income
tax, at the rate specified by law

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			79,084.58
7 Dec	Interest earned gross For the period to 4 Dec		4.53	79,089.11
11 Dec	Balance carried forward			79,089.11
	Total Payments/Receipts	0.00	4.53	

Previous Credit Interest Rates

Rates effective from 05 Mar 2009 to 06 Dec 2009 were

	Gross	AER
£1,000,000+	0.150%	0.150%
£1 - £999,999	0.050%	0.050%

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

179 1 of 1 W0221BA2 14292 6737 573111011

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHOS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Nov - 4 Dec 2009
Statement sheet 104 (issued on 7 Dec 2009)

Balance from 11 Nov 2009	27,527.58
Total payments	0.00
Total receipts - incl. interest	51,557.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 4 Dec	79,084.58

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			27,527.58
20 Nov	From 60005363 Automatic		49,627.00	77,154.58
23 Nov	From 60005363 Automatic		1,880.00	79,034.58
30 Nov	Standing order from Miss Lisa J Davies Ref: Ms Davies		50.00	79,084.58
4 Dec	Balance carried forward			79,084.58
	Total Payments/Receipts	0.00	51,557.00	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

839 1 of 1 W004UBA2 10283 6737 364326011
THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHOS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 10 Oct - 11 Nov 2009
Statement sheet 103 (issued on 12 Nov 2009)

Balance from 9 Oct 2009	26,321.58
Total payments	0.00
Total receipts - incl. interest	1,206.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Nov	27,527.58

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			26,321.58
22 Oct	From 60005363 Automatic		1,156.00	27,477.58
2 Nov	Standing order from Miss Lisa J Davies Ref: Ms Davies		50.00	27,527.58
11 Nov	Balance carried forward			27,527.58
Total Payments/Receipts		0.00	1,206.00	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

2361 1 of 1 UBA2008W 05292 6737 350467011

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Sep - 9 Oct 2009
Statement sheet 102 (issued on 12 Oct 2009)

Balance from 11 Sep 2009	24,441.58
Total payments	0.00
Total receipts - incl. interest	1,880.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 9 Oct	26,321.58

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			24,441.58
22 Sep	From 60005363 Automatic		1,880.00	26,321.58
9 Oct	Balance carried forward			26,321.58
Total Payments/Receipts		0.00	1,880.00	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

003888 1 of 1 W006GNB2 03642 66410 337673011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Aug - 11 Sep 2009
Statement sheet 101 (issued on 14 Sep 2009)

Balance from 11 Aug 2009	23,278.82
Total payments	0.00
Total receipts - incl. interest	1,162.76
Gross interest received	2.76
Tax paid	0.00
Net interest received	2.76
Balance as at 11 Sep	24,441.58

IBAN GB02 BARC 2067 3770 7422 60

SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			23,278.82
24 Aug	From 60005363 Automatic		1,160.00	24,438.82
7 Sep	Interest earned gross For the period to 4 Sep		2.76	24,441.58
11 Sep	Balance carried forward			24,441.58
Total Payments/Receipts		0.00	1,162.76	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

001029 1 of 1W005GNB2 98296 66110 322953011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Statement for 11 Jul - 11 Aug 2009
Statement sheet 100 (issued on 12 Aug 2009)

Balance from 10 Jul 2009	21,403.68
Total payments	0.00
Total receipts - incl. interest	1,875.14
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Aug	23,278.82

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			21,403.68
22 Jul	From 60005363 Automatic		1,875.14	23,278.82
11 Aug	Balance carried forward			23,278.82
Total Payments/Receipts		0.00	1,875.14	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

000790 1 of 1W008GNB2 92905 66110 308302011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHOS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Jun - 10 Jul 2009
Statement sheet 99 (issued on 13 Jul 2009)

Balance from 11 Jun 2009	18,541.17
Total payments	0.00
Total receipts - incl. interest	2,862.51
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 10 Jul	21,403.68

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			18,541.17
22 Jun	From 60005363 Automatic		2,862.51	21,403.68
10 Jul	Balance carried forward			21,403.68
Total Payments/Receipts		0.00	2,862.51	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

002129 1 011W004GNH2 87807 47310 293905011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 May - 11 Jun 2009
Statement sheet 98 (issued on 12 Jun 2009)

Balance from 11 May 2009	18,535.03
Total payments	0.00
Total receipts - incl interest	6.14
Gross interest received	6.14
Tax paid	0.00
Net interest received	6.14
Balance as at 11 Jun	18,541.17

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			18,535.03
8 Jun	Interest earned gross For the period to 5 Jun		6.14	18,541.17
11 Jun	Balance carried forward			18,541.17
	Total Payments/Receipts	0.00	6.14	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

003916

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

000746 1 of 1W004GNB2 82936 47310 278903011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 10 Apr - 11 May 2009
Statement sheet 97 (issued on 12 May 2009)

Balance from 9 Apr 2009	66,673.62
Total payments	50,000.00
Total receipts - incl. interest	1,861.41
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 May	18,535.03

IBAN GB02 BARC 2067 3770 7422 60

SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			66,673.62
22 Apr	From 60005363 Automatic <i>BARCLAYS STOCKBOND</i>		1,861.41	68,535.03
23 Apr	To 60005363 Automatic	50,000.00		18,535.03
11 May	Balance carried forward			18,535.03
	Total Payments/Receipts	50,000.00	1,861.41	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Reserve Account Statement

BARCLAYS

Account name FIRTHGLOW LIMITED TRUSTEES OF THE
RETIREMENT BENEFIT SCHEM HIGH INTEREST
BUSINESS ACCOUNT

Account number 70742260

001842 1 of 1 W011GNB2 78575 47310 264485011 6737

THE TRUSTEES
FIRTHGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPHUS ROAD
WERRINGTON
PETERBOROUGH
PE4 5BH



Statement for 12 Mar - 9 Apr 2009
Statement sheet 96 (issued on 14 Apr 2009)

Balance from 11 Mar 2009	64,793.62
Total payments	0.00
Total receipts - incl. interest	1,880.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 9 Apr	66,673.62

IBAN GB02 BARC 2067 3770 7422 60

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			64,793.62
23 Mar	From 60005363 Automatic		1,880.00	66,673.62
9 Apr	Balance carried forward			66,673.62
	Total Payments/Receipts	0.00	1,880.00	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Tax Summary

Gross interest earned during the tax year ended 5th April 2009 £2,344.02

Only interest earned by this account is detailed in the above summary. Interest earned by another account(s) and credited to this account is detailed on the relevant account statement(s).