

6000-5363

CURRENT ACCOUNT

FEB 11 10 11 MAR 10

FRAME 146FICHE 4

ACCOUNT FRAME 1

GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED
RETIREMENT BENEFITS SCHEME

LAST PREVIOUS ENTRY DATE 29 JAN 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			10 FEB 10	280.00	SEE PREVIOUS BALANCE
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00105 TO 00105, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10) THE TRUSTEES, FIRTHGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPHYRUS ROAD, WERRINGTON, PETERBOROUGH PE4 5BH					
BALANCE FORWARD			11 FEB 10	280.00	SEE PREVIOUS BALANCE
TRANSFER 70742260	1160.00		22 FEB 10		
TURNER ENTERPRIS L					
RETIREMENT BENEFIT STO		1880.00C	22 FEB 10	1000.00	1000.00
PENSIONPRACTITION					
PEP170463					
FIRST DDR PAYMENT DDR	201.25 V		01 MAR 10	798.75	798.75
STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00106 TO 00106, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT					
BALANCE FORWARD			11 MAR 10	798.75	798.75
TRANSFER 70742260	1678.75		22 MAR 10		
TURNER ENTERPRIS L					
RETIREMENT BENEFIT STO		1880.00C	22 MAR 10	1000.00	1000.00

COMMISSION FOR					
PERIOD 7DEC/ 7MAR	3.34		30 MAR 10	996.66	996.66

STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			09 APR 10	996.66	996.66
TRANSFER 70742260	1876.66		22 APR 10		
TURNER ENTERPRIS L					
RETIREMENT BENEFIT STO		1880.00C	22 APR 10	1000.00	1000.00
100020	795.00		04 MAY 10	205.00	205.00
STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00108 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFIT'S SCHEME

Account number 60005363

391 1 of 2 WAAAUBA2 6737 1317832011

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



Statement for 10 Apr - 11 May 2010
Statement sheet 108 (issued on 12 May 2010)

Balance from 9 Apr 2010	996.66
Total payments - incl. commission & interest	2,671.66
Commission charges	0.00
Interest paid	0.00
Total receipts	1,880.00
Balance as at 11 May	205.00

IBAN GB81 BARC 2067 3760 0053 63

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.

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			996.66
22 Apr	Transfer to account 70742260	1,876.66		
	Standing order from Turner Enterpris L. Ref:-Retirement Benefit		1,880.00	1,000.00
4 May	Cheque issued 100020	795.00		205.00
11 May	Balance carried forward			205.00
Total Payments/Receipts		2,671.66	1,880.00	

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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

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Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Statement sheet 109 (issued on 12 May 2010)

Account number 60005363

394 2 of 2 WAAAUBA2 6737 1317832011

Transactions in date order

<i>Date</i>	<i>Description</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
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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.

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE

FICHE PERIOD 11 FEB 10 TO 12 MAY 10
FRAME 146FICHE 4
ACCOUNT FRAME 1

6000-3363

CURRENT ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTNGLOW LIMITED
RETIREMENT BENEFITS SCHEMELAST PREVIOUS ENTRY DATE 29 JAN 10
LAST PREVIOUS STMT DATE 11 JAN 10ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES
FIRTNGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
VERRINGTON
PETERBOROUGH PE4 3BN

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			10 FEB 10	280.00	SEE PREVIOUS BALANCE
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00103 TO 00103, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)					
THE TRUSTEES, FIRTNGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPYRUS ROAD, VERRINGTON, PETERBOROUGH PE4 3BN					
BALANCE FORWARD			11 FEB 10	280.00	SEE PREVIOUS BALANCE
TRANSFER 70742260	1160.00		22 FEB 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	22 FEB 10	1000.00	1000.00
PENSIONPRACTITION					
PEP170463					
FIRST DCR PAYMENT DCR	201.25		01 MAR 10	798.75	798.75
STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHTS 00106 TO 00106, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT					
BALANCE FORWARD			11 MAR 10	798.75	798.75
TRANSFER 70742260	1670.75		22 MAR 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	22 MAR 10	1000.00	1000.00

COMMISSION FOR					
PERIOD 7DEC/ 7MAR	3.36		10 MAR 10	996.66	996.66

STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			09 APR 10	996.66	996.66
TRANSFER 70742260	1876.66		22 APR 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	22 APR 10	1000.00	1000.00
100020	795.00		04 MAY 10	205.00	205.00
STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHTS 00108 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE					
6000-3363					
CURRENT ACCOUNT					
GEOFFREY BERNARD TURNER & JACQUELINE TURNER					
AS TRUSTEES OF FIRTNGLOW LIMITED					
RETIREMENT BENEFITS SCHEME					
ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES					
FIRTNGLOW LIMITED					
RETIREMENT BENEFIT SCHEME					
1 PAPYRUS ROAD					
VERRINGTON					
PETERBOROUGH PE4 3BN					
FICHE PERIOD 13 MAY 10 TO 11 AUG 10					
FRAME 107FICHE 4					
ACCOUNT FRAME 1					
LAST PREVIOUS ENTRY DATE 04 MAY 10					
LAST PREVIOUS STMT DATE 11 MAY 10					

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES
FIRTNGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPYRUS ROAD
VERRINGTON
PETERBOROUGH PE4 3BN

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			12 MAY 10	205.00	SEE PREVIOUS BALANCE
TRANSFER 70742260	1085.00		24 MAY 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	24 MAY 10	1000.00	1000.00
PENSIONPRACTITION					
PEP170463					
DDR	201.25		01 JUN 10	798.75	798.75
100021	380.00		03 JUN 10	498.75	498.75
100022	728.57		07 JUN 10		
TRANSFER 70742260		1229.82C	07 JUN 10	1000.00	1000.00
STMT PRODUCED 11 JUN 10, REASON - DIARY, STMT SHTS 00110 TO 00111, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			11 JUN 10	1000.00	1000.00
TRANSFER 70742260	1880.00		22 JUN 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	22 JUN 10	1000.00	1000.00

COMMISSION FOR					
PERIOD 01MAR/ 6JUN	2.91		29 JUN 10	997.09	997.09

STMT PRODUCED 09 JUL 10, REASON - DIARY, STMT SHTS 00112 TO 00112, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			09 JUL 10	997.09	997.09
100023	1762.50		12 JUL 10		
TRANSFER 70742260		1765.61C	12 JUL 10	1000.00	1000.00
HILLFIELD		322.71U	13 JUL 10	1322.71	1000.00
		(U/C DAYS			
		(NUM ITEMS			
		1)			
MARKS AND SPENCER					
CDI TPLRDS		0.38C	14 JUL 10	1323.09	1000.38
100024	2937.50		15 JUL 10		
TRANSFER 70742260		2614.41C	15 JUL 10	1000.00	1000.00
TRANSFER 70742260	1880.00		22 JUL 10		
TURNER ENTERPRis L					
RETIREMENT BENEFIT STO		1880.00C	22 JUL 10	1000.00	1000.00
100025	402.50		23 JUL 10		
HILLFIELD		402.50U	23 JUL 10	1000.00	1000.00
		(CLRD			
		(NUM ITEMS			
		1)			
STMT PRODUCED 11 AUG 10, REASON - DIARY, STMT SHTS 00113 TO 00113, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

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also

Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME
Account number 60005363

1437 1 of 1 W004UBA2 61143 6737 1352859011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 11 Sep - 11 Oct 2010
Statement sheet 115 (issued on 12 Oct 2010)

Balance from 10 Sep 2010	1,775.68
Total payments - incl. commission & interest	2,667.27
Commission charges	6.59
Interest paid	0.00
Total receipts	1,880.00
Balance as at 11 Oct	988.41

IBAN GB81 BARC 2067 3760 0053 63
SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			1,775.68
21 Sep	Cheque issued 100028	402.50		1,373.18
22 Sep	Transfer to account 70742260	2,253.18		
	Standing order from Turner Enterpris L Ref:-Retirement Benefit		1,880.00	1,000.00
28 Sep	Commission charges for the period 7 Jun/5 Sep	6.59		993.41
30 Sep	Payment re Copy of Statement Ref:-Gadbrook Park	5.00		988.41
11 Oct	Balance carried forward			988.41
Total Payments/Receipts		2,667.27	1,880.00	

Dispute Resolution

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Barclays Base Rate Information
Rate effective from 05 Mar 2009 0.500%

Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Account number 60005363

2523 1 of 2 W004UBA2 66202 6737 1360200011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Oct - 11 Nov 2010
Statement sheet 116 (issued on 12 Nov 2010)

Balance from 11 Oct 2010	988.41
Total payments - incl. commission & interest	2,445.91
Commission charges	0.00
Interest paid	0.00
Total receipts	1,880.00
Balance as at 11 Nov	422.50

IBAN GB81 BARC 2067 3760 0053 63
SWIFT/BIC BARCGB22

Important information about compensation arrangements

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			988.41
14 Oct	Payment re Copy of Statements Ref:-Gadbrook Park	5.00		983.41
22 Oct	Transfer to account 70742260 Standing order from Turner Enterpris L Ref:-Retirement Benefit	1,863.41		
			1,880.00	1,000.00
29 Oct	Cheque issued 100029	577.50		422.50

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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

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Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Statement sheet 117 (issued on 12 Nov 2010)

Account number 60005363

2523 2 of 2 W004UBA2 66202 6737 1360200011

Transactions in date order

<i>Date</i>	<i>Description</i>	<i>Payments</i>	<i>Receipts</i>	<i>Balance</i>
<i>Continued</i>				
11 Nov	Balance carried forward			422.50
<i>Total Payments/Receipts</i>		2,445.91	1,880.00	

Dispute Resolution

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Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Account number 60005363

1357 1 of 2 W008UBA2 70921 6737 1367245011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Nov - 10 Dec 2010
Statement sheet 118 (issued on 13 Dec 2010)

Balance from 11 Nov 2010	422.50
Total payments - incl. commission & interest	5,052.50
Commission charges	0.00
Interest paid	0.00
Total receipts	5,630.00
Balance as at 10 Dec	1,000.00

IBAN GB81 BARC 2067 3760 0053 63

SWIFTBIC BARCGB22

Important information about compensation arrangements

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Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			422.50
22 Nov	Transfer to account 70742260	1,302.50		
	Standing order from Turner Enterpris L Ref:-Retirement Benefit		1,880.00	1,000.00
1 Dec	Direct debit to Pensionpractition Ref:-PEP170463	201.25		
	Transfer to account 70742260	3,548.75		
	Interim balance carried forward			-2,750.00

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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

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Business Current Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Statement sheet 119 (issued on 13 Dec 2010)

Account number 60005363

1357 2 of 2 W008UBA2 70921 6737 1367245011

Transactions in date order

Date	Description	Payments	Receipts	Balance
<i>Continued</i>				
	<i>Interim balance brought forward</i>			-2,750.00
1 Dec	Direct credit from Hcl Safety Ref:-Hcl Safety Ltd		3,750.00	1,000.00
10 Dec	Balance carried forward			1,000.00
	<i>Total Payments/Receipts</i>	5,052.50	5,630.00	

Dispute Resolution

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Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Account number 60005363

1545 1 of 1 W004UBA2 75471 6737 1374736011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 11 Dec 2010 - 11 Jan 2011
Statement sheet 120 (issued on 12 Jan 2011)

Balance from 10 Dec 2010	1,000.00
Total payments - incl. commission & interest	5,634.01
Commission charges	4.01
Interest paid	0.00
Total receipts	4,830.99
Balance as at 11 Jan	196.98

IBAN GB81 BARC 2067 3760 0053 63

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			1,000.00
21 Dec	Cheque issued 100031	2,950.99		
	Transfer from account 70742260		2,950.99	1,000.00
22 Dec	Transfer to account 70742260	1,880.00		
	Standing order from Turner Enterpris L Ref:-Retirement Benefit		1,880.00	1,000.00
23 Dec	Cheque issued 100030	799.01		200.99
30 Dec	Commission charges for the period 6 Sep/5 Dec	4.01		196.98
11 Jan	Balance carried forward			196.98
Total Payments/Receipts		5,634.01	4,830.99	

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.

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER
AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT
BENEFITS SCHEME

Account number 60005363

1176 1 of 1 W008UIA2 80510 6737 1382288011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Jun - 11 Feb 2011
Statement sheet 121 (issued on 14 Feb 2011)

Balance from 11 Jan 2011	196.98
Total payments - incl. commission & interest	4,330.83
Commission charges	0.00
Interest paid	0.00
Total receipts	4,372.60
Balance as at 11 Feb	238.75

IBAN GB81 BARC 2067 3760 0053 63

SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			196.98
14 Jan	Dividend from Marks and Spencer Ref:-Tjlrhs		0.25	197.23
17 Jan	Direct debit to Information Commiss Ref:-Z6398721	35.00		162.23
24 Jan	Transfer to account 70742260	1,042.23		
	Standing order from Turner Enterpris L. Ref:-Retirement Benefit		1,880.00	1,000.00
25 Jan	Cheque issued 100032	528.75		471.25
31 Jan	Cheque issued 100034	1,963.60		
	Transfer from account 70742260		2,492.35	1,000.00
10 Feb	Direct debit to Hmrc VAT Ref:-93333533551 1210 This is a new direct debit payment.	761.25		238.75
11 Feb	Balance carried forward			238.75
Total Payments/Receipts		4,330.83	4,372.60	

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.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Business Current Account Statement

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT BENEFITS SCHEME
Account number 60005363

02112 WUB2003A D00042 51100 6737 1396323011

THE TRUSTEES
 FIRTHGLOW LIMITED
 DOVE HOUSE HALL LANE
 WERRINGTON
 PETERBOROUGH
 PE4 6RA

Statement for 12 Mar - 11 Apr 2011

Statement sheet 123 (issued on 12 Apr 2011)

Balance from 11 Mar 2011	1,000.00
Total payments - incl. commission & interest	31,085.80
Commission charges	4.80
Interest paid	0.00
Total receipts	31,081.00
Balance as at 11 Apr	995.20



IBAN GB81 BARC 2067 3760 0053 63
SWIFTBIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			1,000.00
18 Mar	Transfer to account 70742260	12,725.50		
	AFTS receipt from Capita Life + PE 523259 Two Capita		12,725.50	1,000.00
22 Mar	Transfer to account 70742260	1,880.00		
	Standing order from Turner Enterpris L Ref:-Retirement Benefit		1,880.00	1,000.00
24 Mar	Cheque issued 100035	16,475.50		
	Transfer from account 70742260		16,475.50	1,000.00
29 Mar	Commission charges for the period 6 Dec 2010/6 Mar 2011	4.80		995.20
11 Apr	Balance carried forward			995.20
	Total Payments/Receipts	31,085.80	31,081.00	

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.

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

7074-2260 BUSINESS PREMIUM ACCOUNT

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

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 PAPYRUS ROAD
WERRINGTON
PETERBOROUGH PE4 5BH

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			10 FEB 10	82845.36	SEE PREVIOUS BALANCE
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHTS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10)					
THE TRUSTEES, FIRTHGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPYRUS ROAD, WERRINGTON, PETERBOROUGH PE4 5BH					
BALANCE FORWARD			11 FEB 10	82845.36	SEE PREVIOUS BALANCE
TRANSFER 60005363		1160.00C	22 FEB 10	84005.36	84005.36
MISS LISA J DAVIES					
MS DAVIES		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			11 MAR 10	84065.55	84065.55
TRANSFER 60005363		1678.75C	22 MAR 10	85744.30	85744.30
MISS LISA J DAVIES					
MS DAVIES		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			09 APR 10	85794.30	85794.30
TRANSFER 60005363		1876.66C	22 APR 10	87670.96	87670.96
MISS LISA J DAVIES					
MS DAVIES		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 GEOFFREY 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 7122 60

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 £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

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

X

BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE

FICHE PERIOD 11 FEB 10 TO 12 MAY 10
FRAME 218FICHE 460
ACCOUNT FRAME 1

7074-2260 BUSINESS PREMIUM ACCOUNT

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF
FIRINGLOW LIMITED RETIREMENT BENEFIT SCHEME
HIGH INTEREST BUSINESS ACCOUNT

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

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES
FIRINGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPTRUS ROAD
VERRINGTON
PETERBOROUGH PE4 5EH

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLED FOR INTEREST
BALANCE FORWARD			10 FEB 10	82845.36	SEE PREVIOUS BALANCE
STMT PRODUCED 11 FEB 10, REASON - DIARY, STMT SHYS 00107 TO 00107, CENTRAL 2ND CL, STMT ADDR (04 DEC 97 TO 11 MAR 10) THE TRUSTEES, FIRINGLOW LIMITED, RETIREMENT BENEFIT SCHEME, 1 PAPTRUS ROAD, VERRINGTON, PETERBOROUGH PE4 5EH					
BALANCE FORWARD			11 FEB 10	82845.36	SEE PREVIOUS BALANCE
TRANSFER 60003363		1160.00C	22 FEB 10	84005.36	84005.36
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	01 MAR 10	84035.36	84035.36
INTEREST PAID GROSS					
FOR PERIOD 7DEC/ 7MAR		10.19C	08 MAR 10	84065.55	84065.55
STMT PRODUCED 11 MAR 10, REASON - DIARY, STMT SHYS 00108 TO 00108, CENTRAL 2ND CL, STMT ADDR - NOT CHANGED SINCE PREVIOUS STATEMENT					
BALANCE FORWARD			11 MAR 10	84065.55	84065.55
TRANSFER 60003363		1670.75C	22 MAR 10	85746.30	85746.30
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	31 MAR 10	85794.30	85794.30
STMT PRODUCED 09 APR 10, REASON - DIARY, STMT SHYS 00109 TO 00109, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			09 APR 10	85794.30	85794.30
TRANSFER 60003363		1076.66C	22 APR 10	87670.96	87670.96
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	30 APR 10	87720.96	87720.96
STMT PRODUCED 11 MAY 10, REASON - DIARY, STMT SHYS 00110 TO 00110, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BARCLAYS BANK PLC LEDGER 206737 PETERBOROUGH BUSINESS CENTRE					
7074-2260 BUSINESS PREMIUM ACCOUNT				FICHE PERIOD 13 MAY 10 TO 11 AUG 10	FRAME 216FICHE 462
				ACCOUNT FRAME	1

GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS TRUSTEES OF
FIRINGLOW LIMITED RETIREMENT BENEFIT SCHEME
HIGH INTEREST BUSINESS ACCOUNT

LAST PREVIOUS ENTRY DATE 30 APR 10
LAST PREVIOUS STMT DATE 11 MAY 10

ADDRESS (SINCE 11 MAR 10) : THE TRUSTEES
FIRINGLOW LIMITED
RETIREMENT BENEFIT SCHEME
1 PAPTRUS ROAD
VERRINGTON
PETERBOROUGH PE4 5EH

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLED FOR INTEREST
BALANCE FORWARD			12 MAY 10	87720.96	SEE PREVIOUS BALANCE
TRANSFER 60003363		1085.00C	24 MAY 10	88805.96	88805.96
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	01 JUN 10	88835.96	88835.96
TRANSFER 60003363	1729.62		07 JUN 10		
INTEREST PAID GROSS					
FOR PERIOD 06JUN/ 06JUN		10.00C	07 JUN 10	87636.94	87636.94
STMT PRODUCED 11 JUN 10, REASON - DIARY, STMT SHYS 00111 TO 00112, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			11 JUN 10	87636.94	87636.94
TRANSFER 60003363		1880.00C	22 JUN 10	89516.94	89516.94
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	30 JUN 10	89566.94	89566.94
STMT PRODUCED 09 JUL 10, REASON - DIARY, STMT SHYS 00113 TO 00113, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			09 JUL 10	89566.94	89566.94
TRANSFER 60003363	1765.41		12 JUL 10	87801.33	87801.33
TRANSFER 60003363	2614.41		13 JUL 10	85187.12	85187.12
TRANSFER 60003363		1880.00C	22 JUL 10	87067.12	87067.12
MISS LISA J DAVIES					
MS DAVIES ST0		30.00C	02 AUG 10	87117.12	87117.12
STMT PRODUCED 11 AUG 10, REASON - DIARY, STMT SHYS 00114 TO 00114, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					

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also

Business Premium Account Statement

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

Account number 70742260

1436 1 of 1 W004UBA2 61143 6737 1352859011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 11 Sep - 11 Oct 2010
Statement sheet 116 (issued on 12 Oct 2010)

Balance from 10 Sep 2010	87,178.04
Total payments	0.00
Total receipts - incl. interest	2,303.18
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Oct	89,481.22

**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			87,178.04
22 Sep	From 60005363 Automatic		2,253.18	89,431.22
30 Sep	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	89,481.22
11 Oct	Balance carried forward			89,481.22
	Total Payments/Receipts	0.00	2,303.18	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Premium Account Statement

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

Account number 70742260

2522 1 of 1 W004UBA2 66202 6737 1360200011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



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 or 0800 678 1100.

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, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. 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 12 Oct - 11 Nov 2010
Statement sheet 117 (issued on 12 Nov 2010)

Balance from 11 Oct 2010 89,481.22

Total payments 0.00

Total receipts - incl. interest 1,913.41

Gross interest received 0.00

Tax paid 0.00

Net interest received 0.00

Balance as at 11 Nov 91,394.63

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			89,481.22
22 Oct	From 60005363 Automatic		1,863.41	91,344.63
1 Nov	Standing order from Miss Lisa J Davies Ref: Ms Davies		50.00	91,394.63
11 Nov	Balance carried forward			91,394.63
Total Payments/Receipts		0.00	1,913.41	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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

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Business Premium Account Statement

BARCLAYS

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

Account number 70742260

1356 1 of 2 W008UBA2 70921 6737 1367245011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



IBAN GB02 BARC 2067 3770 7422 60

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 £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.

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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, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages. 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 12 Nov - 10 Dec 2010
Statement sheet 118 (issued on 13 Dec 2010)

Balance from 11 Nov 2010	91,394.63
Total payments	0.00
Total receipts - incl. interest	4,912.52
Gross interest received	11.27
Tax paid	0.00
Net interest received	11.27
Balance as at 10 Dec	96,307.15

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			91,394.63
22 Nov	From 60005363 Automatic		1,302.50	92,697.13
30 Nov	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	92,747.13
1 Dec	From 60005363 Automatic		3,548.75	96,295.88
6 Dec	Interest earned gross For the period 6 Sep - 5 Dec		11.27	96,307.15

Continued

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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

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Business Premium Account Statement

BARCLAYS

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

Statement sheet 119 (issued on 13 Dec 2010)

Account number 70742260

1356 2 of 2 W008UDA2 70921 6737 1367245011

Transactions in date order

Date	Description	Transfer Type	Payments	Receipts	Balance
Continued					
10 Dec	Balance carried forward				96,307.15
	Total Payments/Receipts		0.00	4,912.52	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Premium Account Statement

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

Account number 70742260

1544 1 of 1 W004UBA2 75471 6737 1374736011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 11 Dec 2010 - 11 Jan 2011
Statement sheet 120 (issued on 12 Jan 2011)

Balance from 10 Dec 2010	96,307.15
Total payments	2,950.99
Total receipts - incl. interest	1,930.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Jan	95,286.16

**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			96,307.15
21 Dec	To 60005363 Automatic	2,950.99		93,356.16
22 Dec	From 60005363 Automatic		1,880.00	95,236.16
31 Dec	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	95,286.16
11 Jan	Balance carried forward			95,286.16
Total Payments/Receipts		2,950.99	1,930.00	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Premium Account Statement

BARCLAYS

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

Account number 70742260

1175 1 of 1 W008URA2 80510 6737 1382288011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Jan - 11 Feb 2011
Statement sheet 121 (issued on 14 Feb 2011)

Balance from 11 Jan 2011	95,286.16
Total payments	2,492.35
Total receipts - incl. interest	1,092.23
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Feb	93,886.04

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			95,286.16
24 Jan	From 60005363 Automatic		1,042.23	96,328.39
31 Jan	To 60005363 Automatic	2,492.35		
	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	93,886.04
11 Feb	Balance carried forward			93,886.04
	Total Payments/Receipts	2,492.35	1,092.23	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Premium Account Statement

BARCLAYS

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

Account number 70742260

1334 1 of 1 W008UBA2 84986 6737 1389454011
THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Feb - 11 Mar 2011
Statement sheet 122 (issued on 14 Mar 2011)

Balance from 11 Feb 2011 93,886.04

Total payments 0.00

Total receipts - incl.
interest 4,880.63

Gross interest received 11.88

Tax paid 0.00

Net interest received 11.88

Balance as at 11 Mar 98,766.67

**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			93,886.04
22 Feb	From 60005363 Automatic		1,118.75	95,004.79
3 Mar	From 60005363 Automatic		3,750.00	98,754.79
7 Mar	Interest earned gross For the period 6 Dec 2010 - 6 Mar 2011		11.88	98,766.67
11 Mar	Balance carried forward			98,766.67
Total Payments/Receipts		0.00	4,880.63	

Barclays Base Rate Information
Rate effective from 05 Mar 2009

0.500%

Business Premium Account Statement

BARCLAYS

Account name GEOFFREY BERNARD TURNER & JACQUELINE TURNER AS
TRUSTEES OF FIRTHGLOW LIMITED RETIREMENT BENEFITS
SCHEME HIGH INTEREST BUSINESS ACCOUNT
Account number 70742260

02113 WUB2003A D00042 51100 6737 1396323011

THE TRUSTEES
FIRTHGLOW LIMITED
DOVE HOUSE
HALL LANE
WERRINGTON
PETERBOROUGH
PE4 6RA



Statement for 12 Mar - 11 Apr 2011
Statement sheet 123 (issued on 12 Apr 2011)

Balance from 11 Mar 2011	98,766.67
Total payments	16,475.50
Total receipts - Incl. Interest	14,655.50
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 11 Apr	96,946.67

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 BARCCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			98,766.67
18 Mar	From 60005363 Automatic		12,725.50	111,492.17
22 Mar	From 60005363 Automatic		1,880.00	113,372.17
24 Mar	To 60005363 Automatic	16,475.50		96,896.67
31 Mar	Standing order from Miss Lisa J Davies Ref:-Ms Davies		50.00	96,946.67
11 Apr	Balance carried forward			96,946.67
Total Payments/Receipts		16,475.50	14,655.50	

Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%

Tax summary

Gross interest earned during the tax year ended 5th April 2011 £44.87

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).

Barclays Bank PLC, Peterborough Business Centre

Sort Code 20-67-37

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