

Neville Rogers

Taken to Knutsford.
Branch by Kath Abernethy.

Date **23/02/2015** **BANK COPY**
bank giro credit

Cashier's stamp
Paid in by
Barclays
Reference: **100001**
MILTON KEYNES BRANCH

No. of Chqs/POs
1

Account
*****TRUSTEE OF WALLISDOWN ARKANSAS*****
*****LTD RBS*****

Sort Code
20-57-44

Account Number
73360105

Trans. Code
78

Notes	£50	£20	£10	£5	£1
Coins	£2				
50p and 20p					
10p and 5p					
2p and 1p					

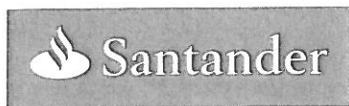
Total Cash *****

Total Chqs **+ 25,767 19**

£ 25,767 19

▼ Please do not write or mark below this line or fold this voucher ▼

⑈ 100001 ⑈ 20 5744 73360105 ⑈ 78



Santander Corporate Banking

Santander UK plc
Bridle Road
Bootle
Merseyside
L30 4GB

Counter cheque
09022210014288

09-07-41

002396: 06522007

Date 11-02-2015

Pay WALLISDOWN ARKANSAS LIMITED RETIREMENT BENEFIT SCHEME

Only

*****25,767.19

Amount of pounds in words

Hundred Thousands	Ten Thousands	Thousands	Hundreds	Tens	Units
ZERO	TWO	FIVE	SEVEN	SIX	SEVEN

Pence as in figures

Corporate closures

WARNING: This cheque contains industry-leading security features to deter fraud.

ACCOUNT PAYEE

Per Pro Santander UK plc

⑈ 002396 ⑈ 09 074 ⑈ 06522007 ⑈