

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 01525 250900

Statement No: 1

Statement Date: 30 July 2008



46280
BI

00002135

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: MIDL GB 22

Date	Details	Payments	Receipts	Balance
2008				0.00
24 Jun	Cheque credit		5,020.90*	5,020.90
18 Jul	Cheque	100001	** 5,000.00	20.90

* opening payment of £5,000.00
by J. Pope + £20.90 transfer
of balance of old account

** refund of opening payment to J. Pope.

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 01525 250900

Statement No: 2

Statement Date: 30 October 2008



46280
BI

00003800

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2008	Balance from statement 1			20.90
01 Sep	Interest added		6.08	26.98
	Gross Interest	7.60		
	Tax Paid	1.52		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



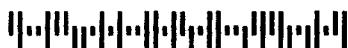
Nationwide

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 01525 250900

Statement No: 3

Statement Date: 1 December 2008



46280
BI

00011621

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2008	Balance from statement 2			26.98
05 Nov	Bank credit BICKERS IM&SS	200.00		226.98
06 Nov	Bank credit I MORRISON	200.00		626.98
	Bank credit HALLAM NR&PA HVC	200.00		826.98
11 Nov	Cash credit	200.00		826.98
12 Nov	Bank credit HAWES MA	200.00		1,026.98
19 Nov	Cheque credit	800.00		1,826.98
28 Nov	Cheque credit	200.00		2,026.98
01 Dec	Interest added		1.48	2,028.46
	Gross Interest 1.85			
	Tax Paid 0.37			

NEW INTEREST RATE

From 1 November 2008, the rate on your BusinessInvestor account has changed to 2.00% gross p.a. (2.02% AER and 1.60% net p.a.) in line with the recent reduction to the Bank of England Base Rate.

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
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LU7 1DN

Telephone No: 01525 250900

Statement No: 4

Statement Date: 30 December 2008



46280
BI

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2008	Balance from statement 3			2,028.46
05 Dec	Bank credit MCANN D E		200.00	2,228.46
09 Dec	Bank credit GF DAWSON		100.00	2,328.46
13 Dec	Cheque credit		100.00	2,428.46

NEW INTEREST RATE

From 1 December 2008, the rate on your BusinessInvestor account has changed to 0.50% gross p.a. (0.50% AER and 0.40% net p.a.) in line with the recent reduction to the Bank of England Base Rate.

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
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LU7 1DN

Telephone No: 0845 266 0641

Statement No: 5

Statement Date: 2 March 2009



46280
BI

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 4			2,428.46
06 Feb	Bank credit C SUTHERLAND		200.00	2,628.46
01 Mar	Interest added		1.09	2,629.55
	Gross Interest 1.36			
	Tax Paid 0.27			

NEW INTEREST RATE

From 1 March 2009, the rate on your BusinessInvestor account has changed to 0.01% gross p.a. (0.01% AER and 0.01% net p.a.) in line with the recent reduction to the Bank of England Base Rate.

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266

35 High Street
Leighton Buzzard
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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00003989

Telephone No: 0845 266 0641

Statement No: 6

Statement Date: 30 June 2009

IBAN: GB35 NAIA 0700 5578 3022 66, BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 5			2,629.55
01 Jun	Interest added		0.06	2,629.61
	Gross Interest	0.07		
	Tax Paid	0.01		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



Nationwide

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 7

Statement Date: 30 September 2009



666
BI

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Debits	Payments	Receipts	Balance
2009	Balance from statement 6			2,629.61
01 Sep	Interest added		0.05	2,629.66
	Gross Interest	0.06		
	Tax Paid	0.01		

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266



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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00003719

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 8

Statement Date: 30 December 2009

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2009	Balance from statement 7			2,629.66
01 Dec	Interest added	0.06		2,629.72
	Gross Interest	0.07		
	Tax Paid	0.01		
03 Dec	Bank credit	WYND M & J	200.00	2,829.72
07 Dec	Bank credit	I MORRISON	200.00	3,029.72
09 Dec	Bank credit	HALLAM NR&PA HVC	200.00	3,229.72
11 Dec	Bank credit	HAWES MA	200.00	3,429.72

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For woodland?



Nationwide

Statement of Account

Account Number 07-00-55 78302266

35 High Street
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00003145

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

Telephone No: 0845 266 0641

Statement No: 9

Statement Date: 30 January 2010

IBAN: GB35 NAIA 0700 5578 3022 66. BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 8			3,429.72
20 Jan	Bank credit BICKERS IM&SS		200.00	3,629.72
	Cheque credit MARY FREIGHT		200.00	3,829.72
25 Jan	Bank credit MCANN D E		200.00	4,029.72
	Cheque credit		600.00	4,629.72
	Cheque credit		200.00	4,829.72

For info -
J. Smith

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Statement of Account
Account Number 07-00-55 78302266



666
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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

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35 High Street
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Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 10

Statement Date: 1 March 2010

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 9			4,829.72
01 Feb	Bank credit C SUTHERLAND	200.00		5,029.72
04 Feb	Bank credit B. SHAW	200.00		5,229.72
01 Mar	Interest added	0.08		5,229.80
	Gross Interest	0.10		
	Tax Paid	0.02		

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Statement of Account

Account Number 07-00-55 78302266

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 11

Statement Date: 30 April 2010

IBAN: GB35 NAI A 0700 5578 3022 66 · BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 10			5,229.80
19 Apr	Cheque credit <i>W. Green Johnson ref. Mr. A. Pike accts.</i>	126.00		
	Cheque credit <i>Jeffrey Russell Green ref. Mr. A. Pike Ho 6.400.00</i>		6,400.00	5,755.80

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
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Leighton Buzzard
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000002664

35 High Street
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Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 12

Statement Date: 30 June 2010

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 11			5,755.80
01 Jun	Interest added		0.11	5,755.91
	Gross Interest	0.14		
	Tax Paid	0.03		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



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BI

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

35 High Street
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Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 13

Statement Date: 30 September 2010

IBAN: GB35 NAIA 0700 5578 3022 66, BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 12			5,755.91
01 Sep	Interest added		0.12	5,756.03
	Gross Interest	0.15		
	Tax Paid	0.03		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

CMC (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
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BI

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35 High Street
Leighton Buzzard
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LU7 1DN

Telephone No: 0845 266 0641

Statement No: 14

Statement Date: 30 December 2010

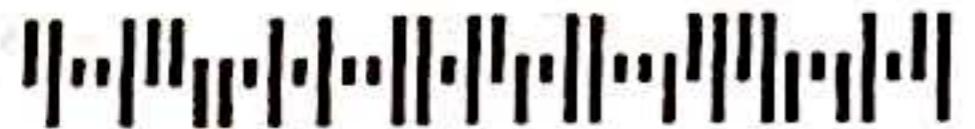
IBAN: GB35 NAIA 0700 5578 3022 66 .BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2010	Balance from statement 13			5,756.03
01 Dec	Interest added		0.11	5,756.14
	Gross Interest	0.14		
	Tax Paid	0.03		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



601

BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00003055

Jan W.
35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 15

Statement Date: 30 March 2011

IBAN: GB35 NAIA 0700 5578 3022 66 · BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 14			5,756.14
01 Mar	Interest added		0.12	5,756.26
	Gross Interest	0.15		
	Tax Paid	0.03		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



601
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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00002696



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 16

Statement Date: 30 June 2011

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 15			5,756.26
01 Jun	Bank credit HAWES MA		235.00	
	Interest added		0.11	5,991.37
	Gross Interest 0.14			
	Tax Paid 0.03			
02 Jun	Bank credit I MORRISON		235.00	6,226.37
03 Jun	Bank credit ELDRIDGE RE		235.00	6,461.37
06 Jun	Bank credit WYND M & J		137.08	6,598.45
07 Jun	Bank credit HALLAM NR&PA HVC		235.00	6,833.45
09 Jun	Bank credit MCCANN D & G		39.17	6,872.62
16 Jun	Cheque 100002	70.00		6,802.62

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00003345

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 17

Statement Date: 30 July 2011

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 16			6,802.62
05 Jul	Bank credit WYND M & J		19.58	
	Bank credit BICKERS IM&SS		235.00	7,057.20
07 Jul	Cheque credit MARY FRENCH		235.00	7,292.20
11 Jul	Bank credit MCCANN D & G		39.17	7,331.37
12 Jul	Bank credit B. SHAW		235.00	7,566.37
14 Jul	Cheque 100003	70.00		7,496.37

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 18

Statement Date: 30 August 2011



601
BI

000002205

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

IBAN: GB35 NAI A 0700 5578 3022 66, BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 17			7,496.37
03 Aug	Bank credit WYND M & J		19.58	7,515.95
04 Aug	Cheque credit		235.00	7,750.95
10 Aug	Bank credit MCCANN D & G		39.17	7,790.12

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266



601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00004933

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 19

Statement Date: 30 September 2011

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 18			7,790.12
01 Sep	Interest added		0.14	7,790.26
	Gross Interest	0.17		
	Tax Paid	0.03		
05 Sep	Bank credit	WYND M & J		19.58
	Bank credit	BICKERS IM&SS		235.00
09 Sep	Bank credit	MCCANN D & G		39.17
				8,044.84
				8,084.01

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

000008611



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 20

Statement Date: 31 October 2011

IBAN: GB35 NAIA 0700 5578 3022 66, BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 19			8,084.01
05 Oct	Bank credit WYND M & J		19.58	8,103.59
11 Oct	Bank credit MCCANN D & G		39.17	8,142.76
29 Oct	Cheque credit		235.00	8,377.76

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 21

Statement Date: 30 November 2011

601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00007920

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 20			8,377.76
03 Nov	Bank credit WYND M & J		19.58	8,397.34
09 Nov	Bank credit MCCANN D & G		39.17	
	Cheque 100004	35.00		
	Cheque 100005	35.00		
	Cheque 100006	35.00		8,331.51
10 Nov	Cheque 100007	859.89		7,471.62

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00004658

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 22

Statement Date: 30 December 2011

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2011	Balance from statement 21			7,471.62
01 Dec	Interest added		0.16	7,471.78
	Gross Interest	0.20		
	Tax Paid	0.04		
05 Dec	Bank credit	WYND M & J		7,491.36
06 Dec	Cheque	100008	19.58	7,469.36
20 Dec	Cheque	100009	22.00 44.65	7,424.71

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 23

Statement Date: 30 March 2012

601
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00005454

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 22			7,424.71
01 Mar	Interest added		0.14	7,424.85
	Gross Interest	0.18		
	Tax Paid	0.04		

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266

35 High Street
Leighton Buzzard
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LU7 1DN

166
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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00003648

Telephone No: 0845 266 0641

Statement No: 24

Statement Date: 30 May 2012

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 23			7,424.85
25 May	Cheque 100011	60.00		7,364.85

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

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Nationwide

35 High Street
Leighton Buzzard
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Telephone No: 0845 266 0641

Statement No: 25

Statement Date: 30 June 2012

166
BI

00006200

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 24			7,364.85
31 May	Cheque 100010	35.00		
	Cheque 100012	35.00		
01 Jun	Interest added			7,294.85
	Gross Interest 0.20		0.16	7,295.01
	Tax Paid 0.04			

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 26

Statement Date: 1 October 2012

166
BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00007987

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 25			7,295.01
01 Sep	Interest added		0.14	7,295.15
	Gross Interest	0.18		
	Tax Paid	0.04		
12 Sep	Cheque	100013	105.00	7,190.15

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00006282

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 27

Statement Date: 30 November 2012

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2012	Balance from statement 26			7,190.15
08 Nov	Cheque 100014		834.00	6,356.15

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Statement of Account

Account Number 07-00-55 78302266

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C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE

00002525

35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 28

Statement Date: 31 December 2012

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

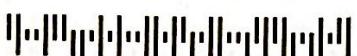
Date	Details	Payments	Receipts	Balance
2012	Balance from statement 27			6,356.15
01 Dec	Interest added		0.14	6,356.29
	Gross Interest	0.18		
	Tax Paid	0.04		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

0517100109013N00000036770010010000



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BI

C M C (rlf) & Mr J D Pope
The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE



35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 29

Statement Date: 30 March 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013 01 Mar	Balance from statement 28 Interest added Gross Interest Tax Paid	0.16 0.03	0.13	6,356.29 6,356.42
07 Mar	Cheque 100015		70.00	6,286.42

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266

0698750115013N00000028440010010000



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Leighton Buzzard
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Telephone No: 0845 266 0641

Statement No: 30

Statement Date: 30 May 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013 10 May	Balance from statement 29			6,286.42
	Cheque 100016	70.00		6,216.42

BUSINESSINVESTOR



Statement of Account

Account Number 07-00-55 78302266

0908990118313N00000128360010010000



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Telephone No: 0845 266 0641

Statement No: 31

Statement Date: 1 July 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 30			6,216.42
01 Jun	Interest added		0.13	6,216.55
	Gross Interest	0.16		
	Tax Paid	0.03		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



1151930121213N00000031360010010000



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Telephone No: 0845 266 0641

Statement No: 32

Statement Date: 30 July 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 31			6,216.55
19 Jul	Cheque 100019	35.00		
	Bank credit I MORRISON		300.00	6,481.55
23 Jul	Cheque credit ELDREDGE DEPOSIT		1,000.00	7,481.55
30 Jul	Cheque credit ELDREDGE		172.60	7,654.15

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



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1426580124313N00000041770010010000



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Telephone No: 0845 266 0641

Statement No: 33

Statement Date: 30 August 2013

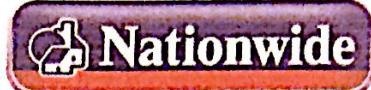
Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 32			7,654.15
01 Aug	Bank credit M FRENCH		300.00	7,954.15
02 Aug	Bank credit HAWES MA		300.00	8,254.15
05 Aug	Cheque 100018	714.00		7,540.15
17 Aug	Bank credit DAVIS EM BPO		127.40	7,667.55
20 Aug	Bank credit WYND M & J		100.00	7,767.55
27 Aug	Cheque 100020	35.00		7,732.55

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Statement of Account
Account Number 07-00-55 78302266



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Telephone No: 0845 266 0641

Statement No: 34

Statement Date: 30 September 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 33			
31 Aug	Cheque credit ?		300.00	7,732.55
01 Sep	Interest added		0.12	8,032.55
	Gross Interest 0.15			8,032.67
	Tax Paid 0.03			
02 Sep	Bank credit HALLAM NR&PA HVC		300.00	
	Bank credit WYND M & J			
26 Sep	Cheque credit ?		50.00	8,382.67
27 Sep	Cheque 100021	425.00	300.00	8,682.67
				8,257.67

2013 Management Charges Paid

Morrison

French

Harcos

Hallam

+ 2 unidentified

Eldridge

Davis

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



Nationwide

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Telephone No: 0845 266 0641

Statement No: 35

Statement Date: 30 October 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 34			8,257.67
01 Oct	Bank credit WYND M & J		50.00	8,257.67
	Bank credit VIEGAS BMF		300.00	8,607.67
02 Oct	Cheque 100022	35.00		8,572.67
14 Oct	Bank credit MCANN D E		300.00	8,872.67
15 Oct	Bank credit BICKERS IM&SS		300.00	8,872.67
	Bank credit MR BARTON E SHAW		300.00	9,472.67

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



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35 High Street
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Telephone No: 0845 266 0641

Statement No: 36

Statement Date: 30 November 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 35			9,472.67
01 Nov	Bank credit WYND M & J		50.00	9,522.67
04 Nov	Bank credit PIKE AF		300.00	9,822.67
14 Nov	Bank credit C SUTHERLAND		1,050.00	10,872.67
21 Nov	Bank credit I MORRISON		140.00	11,012.67
27 Nov	Cheque 100023	35.00		10,977.67
01 Dec	Interest added		0.19	10,977.86
	Gross Interest 0.24			
	Tax Paid 0.05			

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
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Telephone No: 0845 266 0641

Statement No: 37

Statement Date: 30 December 2013

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2013	Balance from statement 36			10,977.86
02 Dec	Bank credit WYND M & J		50.00	11,027.86
05 Dec	Bank credit VIEGAS BMF		140.00	11,167.86
06 Dec	Bank credit HAWES MA		140.00	11,447.86
	Bank credit BICKERS IM&SS		140.00	11,447.86
09 Dec	Bank credit HALLAM NR&PA HVC		140.00	11,587.86
18 Dec	Cheque 100024	35.00		11,552.86
21 Dec	Bank credit WYND M & J		140.00	11,692.86

BUSINESSINVESTOR

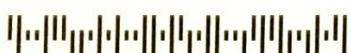
Statement of Account

Account Number 07-00-55 78302266



35 High Street
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Telephone No: 0845 266 0641

Statement No: 38

Statement Date: 30 January 2014

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 37			11,692.86
09 Jan	Transfer from 0641/641 118 818		140.00	11,832.86
10 Jan	Bank credit MR BARTON E SHAW		515.00	12,347.86
25 Jan	Cheque credit		140.00	12,487.86

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

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Telephone No: 0845 266 0641

Statement No: 39

Statement Date: 1 March 2014

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 38			12,487.86
05 Feb	Cheque 100025	245.83		12,242.03
01 Mar	Interest added		0.23	12,242.26
	Gross Interest 0.29			
	Tax Paid 0.06			

BUSINESSINVESTOR

Statement of Account

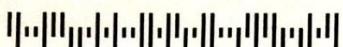
Account Number 07-00-55 78302266



Nationwide

35 High Street
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Telephone No: 0845 266 0641

Statement No: 40

Statement Date: 31 March 2014

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 39			12,242.26
04 Mar	Cheque 100026		10,251.00	1,991.26

Closing Balance £659.26

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

3585210112114N00000029630010010000



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35 High Street
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Telephone No: 0845 266 0641

Statement No: 41

Statement Date: 30 April 2014

Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGEB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 40			1,991.26
23 Apr	Cheque 100027		1,332.00	659.26

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



35 High Street
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Telephone No: 0845 266 0641

Statement No: 42

Statement Date: 30 May 2014

3845980115114N00000034230010010000

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The Old Stables
Dean Farm Lane
Soulbury
Leighton Buzzard
LU7 0DE



Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014 06 May	Balance from statement 41 Cheque 100028		659.26	659.26
				0.00

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266



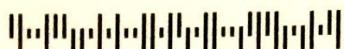
35 High Street
Leighton Buzzard
Beds
LU7 1DN

Telephone No: 0845 266 0641

Statement No: 43

Statement Date: 30 June 2014

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C M C (rlf) & Mr J D Pope
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Dean Farm Lane
Soulbury
Leighton Buzzard
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Current
Interest Rate 0.01 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 42			0.00
01 Jun	Interest added		0.03	0.03
	Gross Interest	0.04		
	Tax Paid	0.01		

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Statement of Account

Account Number 07-00-55 78302266

5029260127414N00000033170010010000



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Telephone No: 0845 266 0641

Statement No: 44

Statement Date: 30 September 2014

Current
Interest Rate 0.25 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 43			0.03
01 Sep	Interest added			0.03
	Gross Interest 0.00	0.00		
	Tax Paid 0.00	0.00		

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 78302266

5869500136414N00000034440010010000



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35 High Street
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LU7 1DN

Telephone No: 0845 266 0641

Statement No: 45

Statement Date: 30 December 2014

Current
Interest Rate 0.25 % Gross p.a.

IBAN: GB35 NAIA 0700 5578 3022 66 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2014	Balance from statement 44			0.03
01 Dec	Interest added			0.03
	Gross Interest 0.00	0.00		
	Tax Paid 0.00	0.00		