Applicant: Miss I - S Spalletti EXHIBITS to Statement nº: 1

Exhibit nº ISS-29

Exhibit dated: 31/12/2023, 19/10/2024

# IN THE FAMILY COURT AT EDMONTON IN THE MATTER OF THE FAMILY LAW ACT 1996

**BETWEEN:** 

Miss Irene Sara Spalletti

- and -

<u>Applicant</u>

Respondent

Mr Alexander Michael Luke Wolf Walker

## Exhibit nº ISS-29 · OUR FINANCES

payslips & bank statements, referred to in the Section 6.2.1

This cover sheet is for:

- (A) THE RESPONDENT'S FINANCES (payslips & bank statements)
- (B) MY FINANCES (payslips & bank statements)

Applicant: Miss I - S Spalletti EXHIBITS to Statement nº: 1 Exhibit nº ISS-29/A

Exhibit dated: 31/12/2023, 05/09/2024

# IN THE FAMILY COURT AT EDMONTON IN THE MATTER OF THE FAMILY LAW ACT 1996

**BETWEEN:** 

Miss Irene Sara Spalletti

- and -

<u>Applicant</u>

Respondent

Mr Alexander Michael Luke Wolf Walker

## Exhibit nº ISS-29/A · THE RESPONDENT'S FINANCES

payslip & stock shares, referred to in the Section 6.2.1

Despite the respondent constantly claiming "he's broke" he has an annual salary of £109.560, to my unknown and having only just discovered, he has £146,988.69 in stock shares, various crypto accounts with large sums in it, an unknown amount to me of other savings spread over multiple bank accounts and, I believe, multiple investments with various friends and acquaintances.

# Alexander Walker Month Ending 31 Dec 2023

HUMAN SECURITY UK, LTD.

mployee Details		Payments		Deductions	
Works number Department Tax code National Insurance number National Insurance table	7886 Engineering K379 w1m1 JH470945B A	Monthly pay Cell/Internet allowance	£9,000.00 £130.00	Tax National Insurance Scottish Widows	£3,006.06 £475.74 £360.00
		Total	£9,130.00	Total	£3,841.80

This Month	
------------	--

Taxable gross pay	£8,770.00
Employer National Insurance	£1,155.34
Employer pension	£360.00
Net pay	£5,648.20

#### Year to Date

Taxable gross pay	£79,366.00
Tax	£24,560.56
Employee National Insurance	£4,290.74
Employer National Insurance	£10,460.73
Employee pension	£3,258.17
Employer pension	£3.258.17

# **Payment**

£5,288.20 Paid 21/12/2023

Employer PAYE Reference: 120/GB78056



Mr A Walker 54 Elizabeth Avenue London N1 3BH

#### How to contact us

W: www.vanguardinvestor.co.uk

e: personalinvestors@vanguard.co.uk

Vanguard
PO Box 24095
1 Tanfield
EDINBURGH
EH3 1FS

You can also contact us via the secure messaging facility available within your online account.

#### Your Vanguard Statement for 6 June 2023 to 5 September 2023

Client name: Alexander Walker Account number: VG0085666

Please find enclosed your statement which shows the value of your investments on 5 September 2023 and details all transactions over the reporting period.

#### Your Vanguard account summary

Product	Value on 06 June 2023	Value on 05 September 2023
ISA	£172,042.07	£181,884.90
GA	£139,463.34	£146,988.69
Account total	£311,505.41	£328,873.59

Issued by Vanguard Asset Management, Limited (Reg No. 07245412). Vanguard Asset Management, Limited is authorised and regulated in the UK by the Financial Conduct Authority. The company is registered in England and Wales, registered office: 4th Floor, The Walbrook Building, 25 Walthrook, London, ECRAN BAF.

Alexander Walker Account number: VG0085666 Page 3 of 4

Transaction date	Transaction details	Cash amount	Cash balance
29/08/2023	Bought 11 FTSE All-World UCITS ETF - Distributing (VWRL)	-£970.80	£519.46
01/09/2023	Cash Account Interest	£3.62	£523.08
05/09/2023	Closing balance		£181,884.90

#### Your GA summary

Payments in	From 06/06/2023 to 05/09/2023
Regular Deposit	£500.00
Deposit for Investment Purchases	£5,000.00

#### Your GA investments at 05 September 2023

Description	Quantity	Price	Value
Vanguard LifeStrategy 100% Equity Fund - A GBP Accumulation Shares	130.56	£306.98	£40,080.11
Vanguard FTSE Developed Europe ex-U.K. Equity Index Fund - A GBP Accumulation Shares	78.74	£343.84	£27,075.02
FTSE All-World UCITS ETF - Distributing (VWRL)	556.00	£89.64	£49,839.84
S&P 500 UCITS ETF - Distributing (VUSA)	257.00	£68.10	£17,501.70
Vanguard U.S. Equity Index Fund - A GBP Accumulation Shares	13.31	£789.43	£10,508.86
Cash account	-	-	£1,983.16

#### Activity from 06 June 2023 to 05 September 2023 for your GA

The transaction date is the date we carried out the activity.

Transaction date	Transaction details	Cash amount	Cash balance
06/06/2023	Opening balance		£139,463.34
15/06/2023	Account Fee for the period 07-Mar-2023 to 06-Jun-2023	-£94.45	£1,123.89
28/06/2023	Regular Deposit	£500.00	£1,623.89
01/07/2023	Cash Account Interest	£2.25	£1,626.14
12/07/2023	Dividend: S&P 500 UCITS ETF Distributing (VUSA) (VUSA:XLON.GB) @ GBP 0.216966740	£55.76	£1,681.90

Alexander Walker Account number: VG0085666 Page 2 of 4

#### Your ISA summary

Payments in	From 06/06/2023 to 05/09/2023
Regular Deposit	£1,000.00
Deposit for Investment Purchases	£5,000.00
Regular Deposit	£1,000.00

#### Your ISA investments at 05 September 2023

Description	Quantity	Price	Value
Vanguard LifeStrategy 100% Equity Fund - A GBP Accumulation Shares	95.49	£306.98	£29,314.42
Vanguard Global Emerging Markets Fund GBP Accumulation	67.58	£207.36	£14,013.58
Vanguard FTSE 100 Index Unit Trust Accumulation	83.55	£141.48	£11,820.70
FTSE All-World UCITS ETF - Distributing (VWRL)	1,408.00	£89.64	£126,213.12
Cash account	-	-	£523.08

#### Activity from 06 June 2023 to 05 September 2023 for your ISA

The transaction date is the date we carried out the activity.

Transaction date	Transaction details	Cash amount	Cash balance	
06/06/2023	Opening balance		£172,042.07	
01/07/2023	Cash Account Interest	£4.14	£2,217.81	
12/07/2023	Dividend: FTSE All-World UCITS ETF Distributing (VWRL) (VWRL.XLON.GB) @ GBP 0.573976840	£747.32	£2,965.13	
28/07/2023	Regular Deposit	£1,000.00	£3,965.13	
28/07/2023	Bought 11 FTSE All-World UCITS ETF Distributing (VWRL)	-£988.09	£2,977.04	
01/08/2023	Cash Account Interest	£5.68	£2,982.72	
02/08/2023	Deposit for Investment Purchases	£5,000.00	£7,982.72	
03/08/2023	Bought 84 FTSE All-World UCITS ETF Distributing (VWRL)	-£7,492.46	£490.26	
29/08/2023	Regular Deposit	£1,000.00	£1,490.26	

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Alexander Walker Account number: VG0085666 Page 4 of 4

Transaction date	Transaction details	Cash amount	Cash balance
12/07/2023	Dividend: FTSE All-World UCITS ETF Distributing (VWRL) (VWRL.XLON.GB) @ GBP 0.573976840	£286.99	£1,968.89
01/08/2023	Cash Account Interest	£3.84	£1,972.73
03/08/2023	Deposit for Investment Purchases	£5,000.00	£6,972.73
03/08/2023	Bought 56 FTSE All-World UCITS ETF Distributing (VWRL)	-£4,994.98	£1,977.75
01/09/2023	Cash Account Interest	£5.41	£1,983.16
05/09/2023	Closing balance		£146,988.69

Applicant: Miss I - S Spalletti EXHIBITS to Statement nº: 1 Exhibit nº ISS-29/B

Exhibit dated: 19/04/2024

# IN THE FAMILY COURT AT EDMONTON IN THE MATTER OF THE FAMILY LAW ACT 1996

**BETWEEN:** 

Miss Irene Sara Spalletti

- and -

**Applicant** 

Respondent

Mr Alexander Michael Luke Wolf Walker

## Exhibit nº ISS-29/B · MY FINANCES

bank statements & payslips, dated [19/04/2024], referred to in the Section 6.2.1

I am currently unemployed, though my limited company remains active. I am not receiving any benefits or Universal Credit and am relying on financial support from my family.

# monzo

# **Personal Account statement** 19/10/2024 - 19/10/2024

Irene Spalletti 92 Ollerton Road London N11 2LA United Kingdom

£19.91

Personal Account balance (Excluding all Pots)

£0.00

Balance in Pots (This includes both Regular Pots with Monzo and Savings Pots with external providers)

£0.00

+£0.00

Total outgoings

Total deposits

Sort code: 04-00-04 Account number: 08879676 **BIC:** MONZGB2L

IBAN: GB08 MONZ 0400 0408 8796 76

There were no transactions during this period.

Monzo Bank Limited (https://monzo.com) is a company registered in England No. 9446231. Registered Office: Broadwalk House, 5 Appold Street, London EC2A 2AG. Monzo Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Our Financial Services Register number is 730427.

# monzo

Irene Spalletti

Lutterworth

LE17 4EL

Leicestershire

United Kingdom

STUDIO REN LTD

1 Bitteswell Road

### **Business Account statement**

#### 19/10/2024 - 19/10/2024

£2.451.29

Business Account balance (Excluding all Pots)

£0.00

Balance in Pots

(This includes both Regular Pots with Monzo and Savings Pots with external providers)

£0.00

+£0.00

Total outgoings

Total deposits

Sort code: 04-00-04 Account number: 18153914

BIC: MONZGB2L

IBAN: GB15 MONZ 0400 0418 1539 14

There were no transactions during this period.

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The deposits in this account may be eligible for protection under the Financial Services Compensation Scheme (FSCS). The information sheet and exclusion list that provide more information and details about the FSCS can be found at

https://monzo.com/legal/business-account-fscs-information/. For further information about the compensation provided by the FSCS, refer to the FSCS website at https://www.fscs.org.uk.



	NAME Stud								
Hourly Pay						Payn	nents	Deductions	
DESCRIP	TION HO	URS	RATE	AMOUNT	DES	CRIPTION	AMOUNT	DESCRIPTION	AMOUNT
Totals		0.00		0.00	Basic F Total	ay Payments	758.33 758.33	Income Tax National Insurance Total Deductions	0.00 0.00 0.00
WK/MT	DATE	DEPT.	PAY TYPE	TAX CODE	EMPL.No.		EMPLOYEE NA	ME	NET PAY
Mt 5	31-Aug-2024		Monthly	1257L	1		Irene Spallet	ti (1)	758.33

COMPANY NAME Studio Ren Ltd										
Hourly Pay						1	Payr	nents	Deductions	
DESCRIPTION HOURS RATE		RATE	AMOUNT	DES	CRIPTION	AMOUNT	DESCRIPTION	AMOUNT		
Total	•	0.	.00		0.00	Basic P Total	ay Payments	758.33 758.33	Income Tax National Insurance Total Deductions	0.00 0.00 0.00
WK/MT	DATE		DEPT.	PAY TYPE	TAX CODE	EMPL.No.		EMPLOYEE NA	ME	NET PAY
Mt 6	30-Sep-20	124		Monthly	1257L	1	Irene Spalletti (1)		758.33	