

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED] *Sort Code* [REDACTED]

Statement for 9 Jan - 8 Feb 2010
Statement sheet 31 (issued on 9 Feb 2010)

Balance from 8 Jan 2010	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
<i>Commission charges</i>	[REDACTED]
<i>Interest paid</i>	[REDACTED]
Total receipts	[REDACTED]
Balance as at 8 Feb	[REDACTED]

Current Debit Interest Rates effective from
25 Aug 2009

Unauthorised Borrowing Rate	29.500 %
Barclays Base Rate	0.500 %
£1 to £2,000 16.990% above Barclays Base Rate	17.490 %
Over £2,000 Unauthorised Borrowing Rate	29.500 %

IBAN [REDACTED]
SWIFTBIC [REDACTED]

Transactions in date order

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Account name TOURNERBURY HOLDINGS LIMITED

Account number [REDACTED]

Sort Code [REDACTED]

Statement sheet 32 (issued on 9 Feb 2010)

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 33 *(issued on 9 Feb 2010)*

Account number [REDACTED] *Sort Code* [REDACTED]

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%