

Business Current Account Statement

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 9 Apr - 6 May 2011

Statement sheet 64 (issued on 9 May 2011)

Balance from 8 Apr 2011	[REDACTED]
Total payments - incl. commission & interest	[REDACTED]
Commission charges	[REDACTED]
Interest paid	[REDACTED]
Total receipts	[REDACTED]
Balance as at 6 May	[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]

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 £85,000. 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 £85,000 each (making a total of £170,000). The £85,000 limit relates to the **combined** amount in all of the eligible depositor's accounts with that 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 7741 4100 or 0800 678 1100.

Deposits which are accepted from eligible depositors under different trading names are combined for the purpose of deposit compensation from the FSCS. 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. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

Business Current Account Statement

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Statement sheet 65 (issued on 9 May 2011)

Account number

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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

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Statement sheet 66 (issued on 9 May 2011)

Account number



Barclays Base Rate Information

Rate effective from 05 Mar 2009 0.500%