

Business Current Account Statement

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 9 Apr - 8 May 2014
Statement sheet 191 (issued on 9 May 2014)
Balance from 8 Apr 2014
Total payments - incl.
commission & interest
Commission charges
Interest paid
Total receipts
Balance as at 8 May

Current Debit Interest Rates effective 10 Apr 2014

Unarranged Borrowing Rate	29.500%
Barclays Base Rate	0.500%
£1 to £6,000 13.230% above Barclays Base Rate	13.730%
over £6,000 Unarranged Borrowing Rate	29.500%

IBAN [REDACTED]

Information about the Financial Services Compensation Scheme (FSCS)

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 the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at any branch, refer to the FSCS website www.fscs.org.uk or call the FSCS on 020 7741 4100 or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth and Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

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Statement sheet **192** (issued on 9 May 2014)

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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.

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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

Business Current Account Statement

Account name TOURNERBURY HOLDINGS LIMITED
[REDACTED] [REDACTED] [REDACTED]

Statement sheet **194** (issued on 9 May 2014)

Previous Debit Interest Rates

Rates effective from 26 Jan 2012 to 09 Apr 2014 were

BARCLAYS BASE RATE	0.500%
-£1 to -£2,000 16.990% above Barclays Base Rate	17.490%
Over -£2,000 Unarranged Borrowing Rate	29.500%

Barclays Base Rate Information

Rate effective from 05 Mar 2009	0.500%
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