

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Account number [REDACTED] Sort Code [REDACTED]

Statement for 9 Nov - 8 Dec 2010
Statement sheet 53 (issued on 9 Dec 2010)

Balance from 8 Nov 2010 [REDACTED]

Total payments - incl.
commission & interest [REDACTED]

Commission charges [REDACTED]

Interest paid [REDACTED]

Total receipts [REDACTED]

Balance as at 8 Dec [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 £50,000. 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 £50,000 each (making a total of £100,000). The £50,000 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 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 7892 7300 or 0800 678 1100.

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. 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.

Transactions in date order

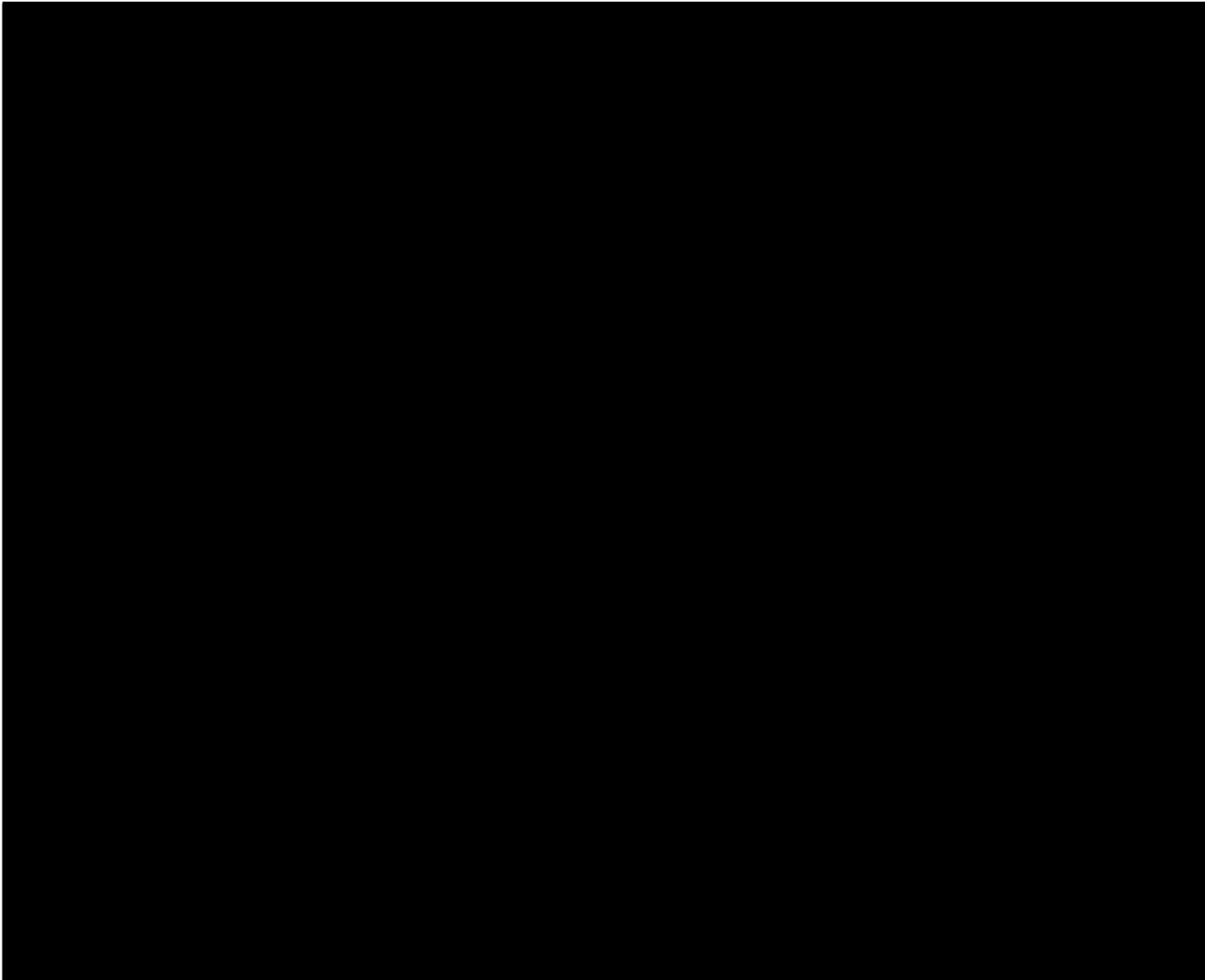
Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 54 (issued on 9 Dec 2010)

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



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%