

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement for 9 Apr - 8 May 2013

Statement sheet 142 (issued on 9 May 2013)

Balance from 8 Apr 2013

Total payments - incl.
commission & interest

Commission charges

Interest paid

Total receipts

Balance as at 8 May

Current Debit Interest Rates effective
26 Jan 2012

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%

Important information about the Financial Services Compensation Scheme

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 your local 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, 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 143 (issued on 9 May 2013)

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BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

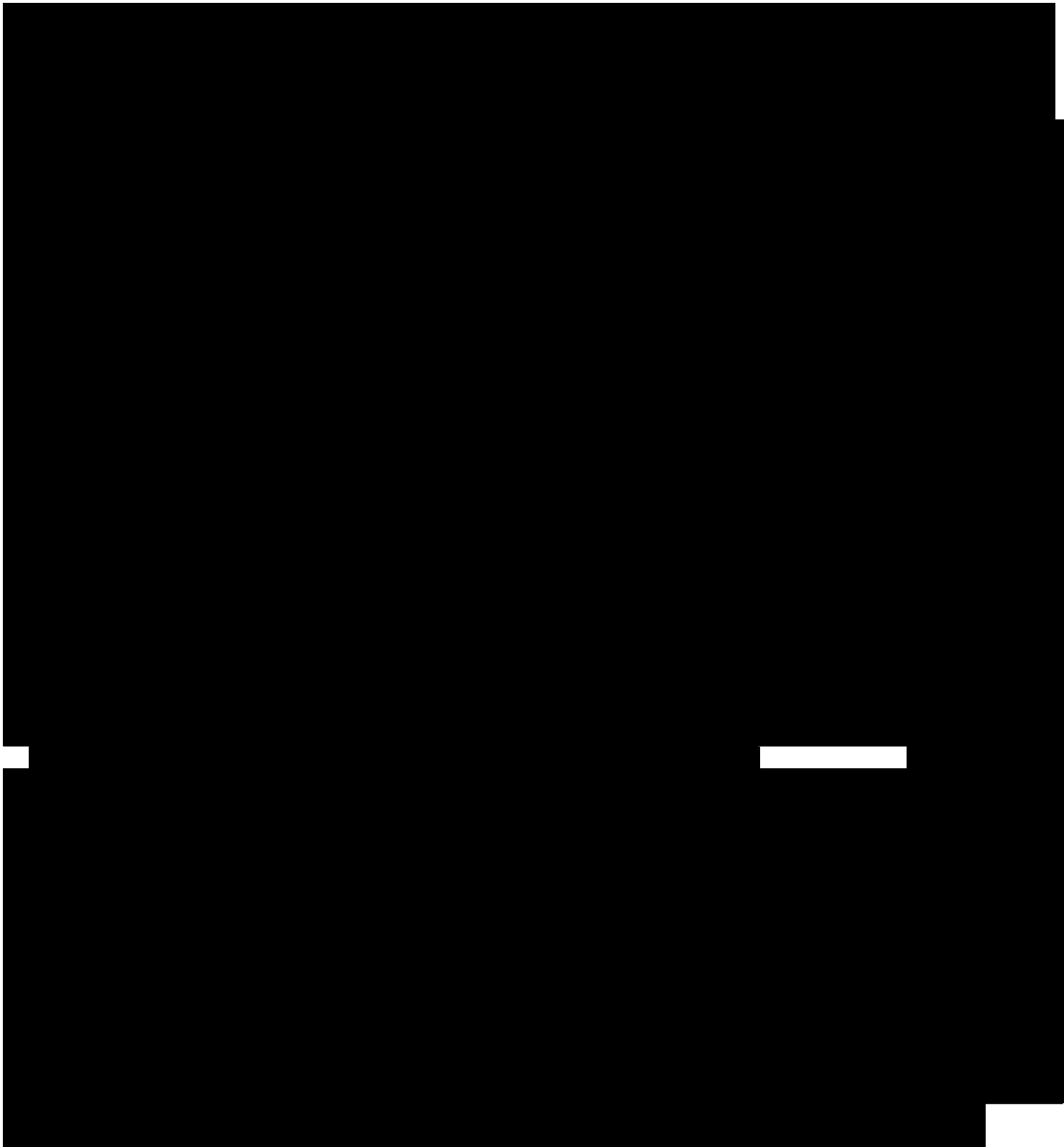
Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Business Current Account Statement

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Account name TURNERBURY HOLDINGS LIMITED

Statement sheet 144 (issued on 9 May 2013)



Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

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Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet 145 (issued on 9 May 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance

Continued

Rate effective from 05 Mar 2009	0.500%