

# Business Current Account Statement

## BARCLAYS

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

Statement for 9 Feb - 8 Mar 2010  
Statement sheet 34 (issued on 9 Mar 2010)

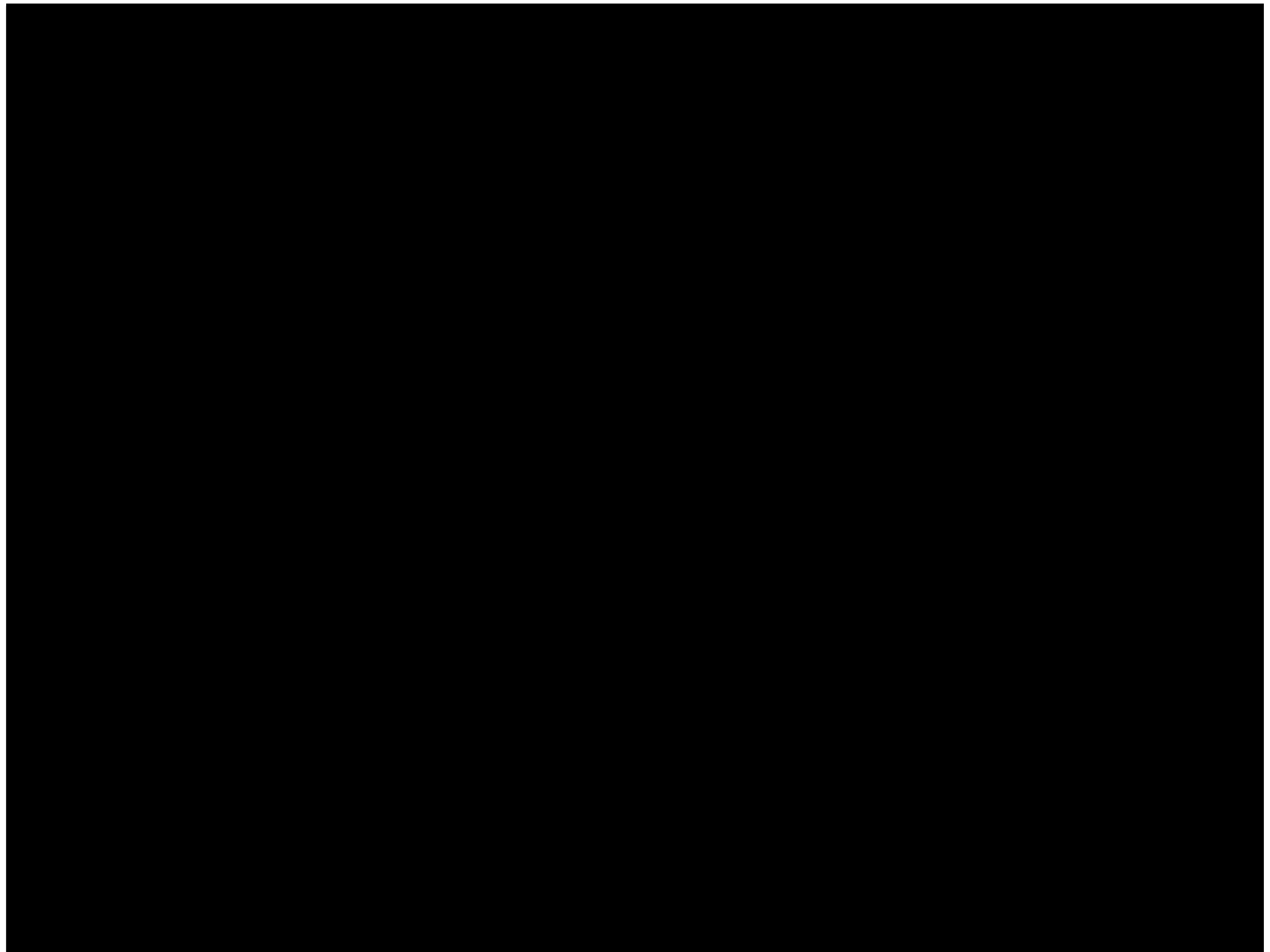
|                                                 |            |
|-------------------------------------------------|------------|
| Balance from 8 Feb 2010                         | [REDACTED] |
| Total payments - incl.<br>commission & interest | [REDACTED] |
| Commission charges                              | [REDACTED] |
| Interest paid                                   | [REDACTED] |
| Total receipts                                  | [REDACTED] |
| Balance as at 8 Mar                             | [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<br>Barclays Base Rate | 17.490 % |
| Over £2,000 Unauthorised<br>Borrowing Rate       | 29.500 % |

*IBAN* [REDACTED]  
*SWIFTBIC* [REDACTED]

### Transactions in date order



# Business Current Account Statement

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*Account name* TOURNERBURY HOLDINGS LIMITED

Statement sheet 35 (issued on 9 Mar 2010)

*Account number* [REDACTED]

*Sort Code* [REDACTED]

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## Transactions in date order

# Business Current Account Statement

# BARCLAYS

*Account name* TOURNERBURY HOLDINGS LIMITED

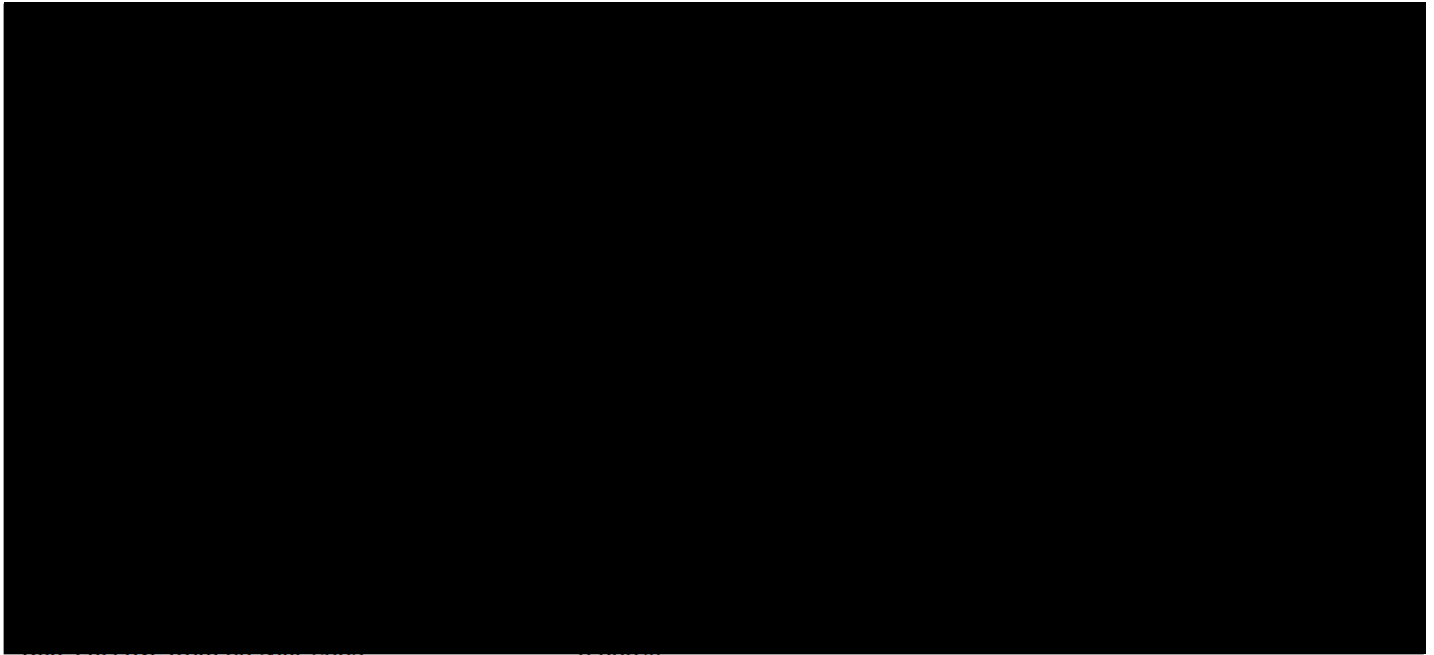
Statement sheet 36 *(issued on 9 Mar 2010)*

*Account number*

██████████

*Sort Code*

██████████



Rate effective from 09 Mar 2009 0.000%