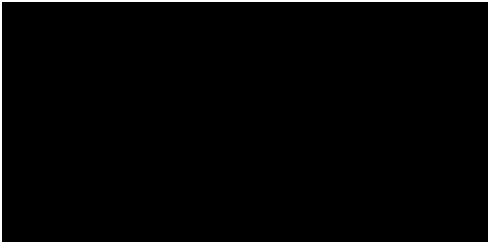


Business Current Account Statement



Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]



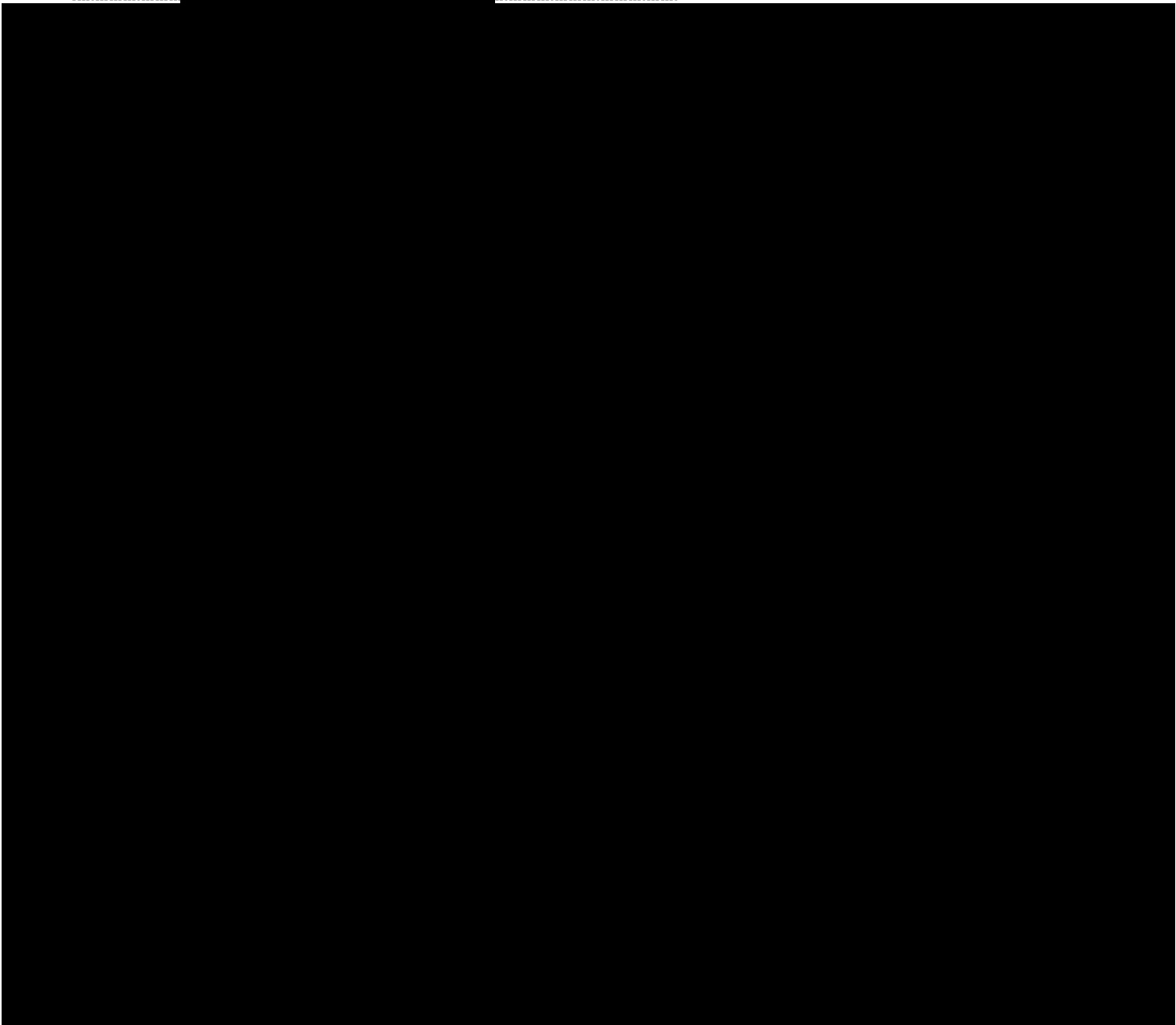
Statement for 9 Aug - 8 Sep 2011
Statement sheet 74 (issued on 9 Sep 2011)

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

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]



BARCLAYS

Statement sheet 75 (issued on 9 Sep 2011)

Account number

Account number