

Business Current Account Statement

BARCLAYS

Account name **TOURNERBURY HOLDINGS LIMITED**

Account number [REDACTED] Sort Code [REDACTED]

000116 1 of 3G007GNB2 95709 69550 307137011 9074

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR



IBAN [REDACTED]

SWIFTBIC [REDACTED]

Statement for 9 Jun - 8 Jul 2009
Statement sheet 17 (issued on 9 Jul 2009)

Balance from 8 Jun 2009

Total payments - incl.
commission & interest

Commission charges

Interest paid

Total receipts

Balance as at 8 Jul

Transactions in date order

Date	Description	Payments	Receipts	Balance
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	Balance brought forward			
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9 Jun	[REDACTED]			
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10 Jun	[REDACTED]			
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11 Jun	[REDACTED]			
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12 Jun	[REDACTED]			
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15 Jun	[REDACTED]			
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16 Jun	[REDACTED]			
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17 Jun	[REDACTED]			
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19 Jun	[REDACTED]			
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Continued

EVIDENCE BASE No: [REDACTED]

0914 [REDACTED]

000116

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Account number

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Statement for 9 Jan - 8 Feb 2010
Statement sheet 31 (issued on 9 Feb 2010)

Balance from 8 Jan 2010

Total payments - incl.
commission & interest

Commission charges

Interest paid

Total receipts

Balance as at 8 Feb

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

SWIFTBIC

Transactions in date order

Date	Description	Payments	Receipts	Balance
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15 Jan

21 Jan

22 Jan

28 Jan

28 Jan

29 Jan

1 Feb

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

EVIDENCE BASE No:

0915

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Statement sheet **32** (issued on 9 Feb 2010)

Account number [REDACTED]

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Continued

1 Feb	Interim balance brought forward			
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2 Feb				
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3 Feb				
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4 Feb				
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5 Feb				
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8 Feb				
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8 Feb				
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Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

EVIDENCE BASE No:

0916

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Account number

643 1 of 3 G006UBA2 29458 9074 1305218011

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR



IBAN

SWIFTBIC

Statement for 9 Feb - 8 Mar 2010

Statement sheet 34 (issued on 9 Mar 2010)

Balance from 8 Feb 2010

Total payments - incl.
commission & interest

Commission charges

Interest paid

Total receipts

Balance as at 8 Mar

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 %

Transactions in date order

Date	Description	Payments	Receipts	Balance
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10 Feb

11 Feb

12 Feb

15 Feb

17 Feb

18 Feb

19 Feb

Continued

EVIDENCE BASE No.

0917

Business Current Account Statement

BARCLAYS

Account name **TOURNERBURY HOLDINGS LIMITED**

Statement sheet 35 (issued on 9 Mar 2010)

Account number [REDACTED]

643 2 of 3 G006UBA2 29458 9074 1305218011

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Continued

19 Feb	Interim balance brought forward			[REDACTED]
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22 Feb

23 Feb

25 Feb

26 Feb

1 Mar

2 Mar

5 Mar

EVIDENCE BASE No:

0918

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Business Current Account Statement

BARCLAYS*Account name* TOURNERBURY HOLDINGS LIMITED*Account number* [REDACTED]

783 1 of 3 G001UBA2 9074 1381576011

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR*IBAN* [REDACTED]*SWIFTBIC* [REDACTED]**Statement for 8 Jan - 8 Feb 2011****Statement sheet 56 (issued on 9 Feb 2011)**

Balance from 7 Jan 2011

Total payments - incl.
commission & interest

Commission charges

Interest paid

Total receipts

Balance as at 8 Feb

**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 %

Transactions in date order

Date	Description	Payments	Receipts	Balance
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12 Jan

14 Jan

17 Jan

19 Jan

20 Jan

24 Jan

25 Jan

EVIDENCE BASE No:

✓ 0919

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Business Current Account Statement

BARCLAYS

Account name TOURNEBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement for 7 Jan - 8 Feb 2012
Statement sheet 87 (Issued on 9 Feb 2012)
Balance from 6 Jan 2012
Total payments - Incl.
commission & Interest
Commission charges
Interest paid
Total receipts
Balance as at 8 Feb

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Current Debit Interest Rates effective from
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%

IBAN [REDACTED]
SWIFTBIC [REDACTED]

Transactions in date order

Date	Description	Payments	Receipts	Balance
------	-------------	----------	----------	---------

9 Jan	[REDACTED]			
12 Jan	[REDACTED]			
13 Jan	[REDACTED]			
16 Jan	[REDACTED]			
17 Jan	[REDACTED]			
18 Jan	[REDACTED]			
20 Jan	[REDACTED]			
23 Jan	[REDACTED]			
24 Jan	[REDACTED]			

Continued

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.

EVIDENCE BASE No:

0920

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED

Account number

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

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Current Debit Interest Rates effective from
26 Jan 2012

Unauthorised Borrowing Rate 29.500%

Barclays Base Rate 0.500%

£1 to £2,000 16.990% above Barclays
Base Rate

over £2,000 Unauthorised Borrowing
Rate 29.500%

IBAN
SWIFTBIC

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.

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Balance brought forward

9 Apr

10 Apr

Continued

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.

EVIDENCE BASE No:

0921

Business Current Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

Statement sheet 143 (Issued on 9 May 2013)

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Continued

10 Apr

11 Apr

15 Apr

16 Apr

17 Apr

22 Apr

24 Apr

26 Apr

Continued

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.

EVIDENCE BASE No:

0922

Business Saver Account Statement

BARCLAYS

Account name TOURNERBURY HOLDINGS LIMITED
Account number [REDACTED]

01529 GUB2007A E00095 38600 9074 1415292011

THE DIRECTORS
TOURNERBURY HOLDINGS LIMITED
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR



IBAN [REDACTED]
SWIFTBIC [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.

Statement for 12 Nov 2013 - 9 May 2014
Statement sheet 2 (issued on 12 May 2014)

Balance from 11 Nov 2013
Total payments
Total receipts - Incl. interest
Gross interest received
Tax paid
Net interest received
Balance as at 9 May

Current Credit Interest Rates effective from 07 Dec 2009

Interest is calculated and tiered so your rate changes whenever your account moves into a different tier. Current Gross and AER interest rates are:

	Gross	AER
£1,000,000+	0.150 %	0.150 %
£1 - £999,999	0.050 %	0.050 %

AER - Annual Equivalent rate: A notional rate which illustrates the contractual interest rate as if paid and compounded on an annual basis
Gross - Gross Rate: The contractual rate of interest payable before the deduction of income tax, at the rate specified by law

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			
28 Feb	[REDACTED]			
3 Mar	Interest earned gross For the period 2 Dec 2013 - 2 Mar 2014			
	Interim balance carried forward			

EVIDENCE [REDACTED] SE No: [REDACTED]

0923 [REDACTED]

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.

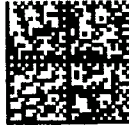
CA 001529 4317 GUB2007A 1415292011 1 of 2

08 Oct 2015

00851 HUB2130A J00026 38600 9074 1487893011



THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

**In this pack...**

- This account summary
 - Your statement for
– Business Current Account
- We'll send any other account statements separately.

Your Business accounts - at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 8 October 2015

Business Current Account

Tournerbury Holdings Limited

Sort Code

Business Savings Account

Tournerbury Holdings Limited

Sort Code

This is the end of your account summary.

EVIDENCE BASE No:**0924**

Date	Description	Money out £	Money In £	Balance £
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Balance

28 Sep

29 Sep

30 Sep

1 Oct

2 Oct

5 Oct

6 Oct

7 Oct

Continued

EVIDENCE BASE No:
0925

000851 3005 HUB2130A 1487893011 3 of 4

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Your Business Current Account

At a glance

09 Sep – 07 Oct 2016

Date	Description	Money out £	Money In £	Balance £
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9 Sep

Start balance

Money out

▶ Commission charge

▶ Interest paid £3.49

Money in

▶ Loyalty Reward £2.

End balance

12 Sep

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

13 Sep

15 Sep

IDENTENCE BASE No:

Continued

0926

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Your Business Current Account

At a glance

08 Apr – 08 May 2017

Date	Description	Money out £	Money in £	Balance £
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8 Apr

10 Apr

11 Apr

12 Apr

Start balance

Money out

▶ Commission charge

▶ Interest paid £0.00

Money in

End balance

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

Continued

EVIDENCE BASE No:
0927

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Your Business Current Account

► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

Date	Description	Money out £	Money in £	Balance £
9 Dec				
11 Dec				

12 Dec

13 Dec

At a glance

09 Dec 2017 - 08 Jan
2018

Start balance

Money out

► Commission cha

► Interest paid £0.

Money in

End balance

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

EVIDENCE BASE No:

0928

Continued

Sort Code
Account

SWIFTBIC

IBAN GB41

Issued on 09 July 2019

THE DIRECTORS
198 SEAFRONT ROAD
HAYLING ISLAND
HAMPSHIRE
PO11 9HR

Your Business Current Account

At a glance

08 Jun - 08 Jul 2019

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Continued

Start balance	0
Money out	
▶ Commission charged	£10
▶ Interest paid	£19
Money in	
▶ Loyalty Reward	£10
End balance	0

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

EVIDENCE BASE No: 0929