

Statement for account 60-21-10 51001837 from 06/07/2015 to 06/08/2015

|             |                        |               |                           |
|-------------|------------------------|---------------|---------------------------|
| Short name: | MR CARPET LTD          | Currency:     | GBP                       |
| Alias:      | MR CARPET LTD          | Account type: | CBFM BUSINESS CURREN      |
| BIC:        | NWBKGB2L               | Bank name:    | NATIONAL WESTMINSTER BANK |
| IBAN:       | GB63NWBK60211051001837 | Bank branch:  | SWANLEY KENT              |

| Date              | Narrative  | Type       | Debit         | Credit          | Ledger balance     |
|-------------------|--|------------|---------------|-----------------|--------------------|
| <b>06/08/2015</b> | <b>JOSHI JB</b>  | <b>DPC</b> |               | <b>658.00</b>   | -                  |
| <b>06/08/2015</b> | <b>ref F24283</b>  | <b>BAC</b> |               | <b>1,650.00</b> | -                  |
| <b>06/08/2015</b> | <b>SL-EAST SHE- 0408</b>   | <b>POS</b> |               | <b>3,282.00</b> | -                  |
| <b>06/08/2015</b> | <b>SL-FULHAM -0408</b>   | <b>POS</b> |               | <b>3,085.00</b> | -                  |
| <b>06/08/2015</b> | <b>ALDERMORE BANK PLC<br/>C0000957101462308</b>                                  | <b>D/D</b> | <b>333.08</b> |                 | -                  |
|                   | <b>CLOSING BALANCE</b>   |            |               |                 | <b>37,091.43Cr</b> |
| 05/08/2015        | 022168   | CHQ        | 3,542.40      |                 | 37,091.43Cr        |
| 05/08/2015        | 022022   | CHQ        | 1,632.80      |                 | 40,633.83Cr        |
| 05/08/2015        | 022015   | CHQ        | 1,122.25      |                 | 42,266.63Cr        |
| 05/08/2015        | 022010   | CHQ        | 360.00        |                 | 43,388.88Cr        |
| 05/08/2015        | 022008   | CHQ        | 320.00        |                 | 43,748.88Cr        |
| 05/08/2015        | SL-PUTNEY -0308  | POS        |               | 3,416.32        | 44,068.88Cr        |
| 05/08/2015        | SL-FULHAM -0308  | POS        |               | 3,375.00        | 40,652.56Cr        |
| 05/08/2015        | SL-EAST SHE- 0308  | POS        |               | 456.00          | 37,277.56Cr        |
| 04/08/2015        | 022170   | CHQ        | 2,812.15      |                 | 36,821.56Cr        |
| 04/08/2015        | 022165   | CHQ        | 1,284.42      |                 | 39,633.71Cr        |
| 04/08/2015        | 022141   | CHQ        | 3,895.12      |                 | 40,918.13Cr        |
| 04/08/2015        | 022021   | CHQ        | 1,271.11      |                 | 44,813.25Cr        |
| 04/08/2015        | 022016   | CHQ        | 400.00        |                 | 46,084.36Cr        |
| 04/08/2015        | 022014   | CHQ        | 1,698.35      |                 | 46,484.36Cr        |
| 04/08/2015        | 022013   | CHQ        | 270.24        |                 | 48,182.71Cr        |
| 04/08/2015        | 022012   | CHQ        | 483.72        |                 | 48,452.95Cr        |
| 04/08/2015        | SL-RAYNES -3107  | POS        |               | 959.00          | 48,936.67Cr        |
| 04/08/2015        | SL-RAYNES -0108  | POS        |               | 2,063.50        | 47,977.67Cr        |
| 04/08/2015        | SL-PUTNEY -3107  | POS        |               | 818.50          | 45,914.17Cr        |
| 04/08/2015        | SL-PUTNEY -0108  | POS        |               | 959.35          | 45,095.67Cr        |
| 04/08/2015        | SL-FULHAM -0108  | POS        |               | 890.00          | 44,136.32Cr        |
| 04/08/2015        | SL-EAST SHE- 3107  | POS        |               | 3,797.00        | 43,246.32Cr        |
| 04/08/2015        | SL-EAST SHE- 0108  | POS        |               | 4,785.00        | 39,449.32Cr        |
| 04/08/2015        | FILMDAY LIMITED<br>INV 040726<br>FP 04/08/15 1252<br>600000000191300489          | BAC        |               | 2,550.00        | 34,664.32Cr        |
| 04/08/2015        | RIGG DAVID<br>DAVID RIGG<br>FP 04/08/15 0736<br>32073636308556000N<br>DAVID RIGG | BAC        |               | 350.00          | 32,114.32Cr        |
| 04/08/2015        | ELLINGSEN S+J<br>33CLONCURRY STAIRS<br>FP 03/08/15 2011<br>RP4679967144197100    | BAC        |               | 2,655.00        | 31,764.32Cr        |
|                   | <b>BALANCE BROUGHT FORWARD</b>   |            |               |                 | <b>29,109.32Cr</b> |

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| Date       | Narrative  | Type | Debit     | Credit   | Ledger balance     |
|------------|--|------|-----------|----------|--------------------|
|            | <b>BALANCE CARRIED FORWARD</b>   |      |           |          | <b>29,109.32Cr</b> |
| 04/08/2015 | C KELLARIS<br>P26515<br>FP 03/08/15 2244<br>300000000190567351                               | BAC  |           | 725.00   | 29,109.32Cr        |
| 03/08/2015 | 022167   | CHQ  | 682.79    |          | 28,384.32Cr        |
| 03/08/2015 | 022011   | CHQ  | 79.20     |          | 29,067.11Cr        |
| 03/08/2015 | 022001   | CHQ  | 2,262.48  |          | 29,146.31Cr        |
| 03/08/2015 | LB MERTON<br>01 61726931   | D/D  | 594.00    |          | 31,408.79Cr        |
| 03/08/2015 | MICROCARE DD<br>00004570   | D/D  | 819.29    |          | 32,002.79Cr        |
| 03/08/2015 | THE CARPET FOUNDAT<br>7989/7990/7991/799<br>FP 03/08/15 30<br>16024724296571000N             | S/O  | 42.00     |          | 32,822.08Cr        |
| 03/08/2015 | C G CLOUGH<br>EBANKGO62902142<br>HER MAJESTY'S CO<br>CHPS CHG £000.00<br>CHAPS TFR           | CHP  | 214.68    |          | 32,864.08Cr        |
| 03/08/2015 | SL-PUTNEY -3007  | POS  |           | 1,512.50 | 33,078.76Cr        |
| 03/08/2015 | SL-FULHAM -3007  | POS  |           | 3,212.50 | 31,566.26Cr        |
| 03/08/2015 | SL-EAST SHE- 3007  | POS  |           | 7,967.00 | 28,353.76Cr        |
| 03/08/2015 | 004707 03AUG602406   | CDM  |           | 2,535.00 | 20,386.76Cr        |
| 03/08/2015 | 004706 03AUG602406   | CDM  |           | 1,519.75 | 17,851.76Cr        |
| 03/08/2015 | EAST STUF LT<br>EAST STUFF RENT<br>FP 03/08/15 0257<br>6307555084322001SO                    | BAC  |           | 750.00   | 16,332.01Cr        |
| 03/08/2015 | LETS CLIENT<br>P26548<br>FP 31/07/15 1954<br>043315134591137001                              | BAC  |           | 560.00   | 15,582.01Cr        |
| 03/08/2015 | F/STONE CLIENTS<br>FEATHERSTONE LEIGH<br>FP 03/08/15 1612<br>MF019932F1AC0E6C00              | BAC  |           | 1,100.00 | 15,022.01Cr        |
| 03/08/2015 | BIRD BUILD LTD<br>INVOICE P26398<br>FP 03/08/15 0458<br>600000000190920796<br>INVOICE P26398 | BAC  |           | 295.98   | 13,922.01Cr        |
| 03/08/2015 | PANORAMA T/AS<br>P26554<br>FP 03/08/15 1314<br>RP4679967114338900                            | BAC  |           | 500.00   | 13,626.03Cr        |
| 31/07/2015 | 022149   | CHQ  | 2,040.77  |          | 13,126.03Cr        |
| 31/07/2015 | LEGAL & GEN MI C/L<br>012160999-4  | D/D  | 39.82     |          | 15,166.80Cr        |
| 31/07/2015 | 03JUL A/C 51001837   | CHG  | 222.78    |          | 15,206.62Cr        |
| 31/07/2015 | SL-PUTNEY -2907  | POS  |           | 459.37   | 15,429.40Cr        |
| 31/07/2015 | SL-FULHAM -2907  | POS  |           | 2,762.50 | 14,970.03Cr        |
| 31/07/2015 | SHERIDAN CONSTRUCT<br>SHERIDAN CONSTRUCT   | DPC  |           | 362.40   | 12,207.53Cr        |
| 31/07/2015 | COAD ALAN<br>ORDER F24283<br>FP 31/07/15 1606<br>55160659523629000N<br>ORDER F24283          | BAC  |           | 1,650.00 | 11,845.13Cr        |
| 30/07/2015 | 022181   | CHQ  | 11,761.52 |          | 10,195.13Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>   |      |           |          | <b>21,956.65Cr</b> |

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| Date       | Narrative  | Type | Debit     | Credit   | Ledger balance     |
|------------|--|------|-----------|----------|--------------------|
|            | <b>BALANCE CARRIED FORWARD</b>   |      |           |          | <b>21,956.65Cr</b> |
| 30/07/2015 | 022171   | CHQ  | 2,484.62  |          | 21,956.65Cr        |
| 30/07/2015 | 022009   | CHQ  | 1,263.70  |          | 24,441.27Cr        |
| 30/07/2015 | 020902 602406 30JUL 0912   | CHQ  | 1,363.79  |          | 25,704.97Cr        |
| 30/07/2015 | SL-PUTNEY -2807  | POS  |           | 2,999.60 | 27,068.76Cr        |
| 30/07/2015 | SL-FULHAM -2807  | POS  |           | 3,532.50 | 24,069.16Cr        |
| 30/07/2015 | SL-EAST SHE- 2807  | POS  |           | 2,687.32 | 20,536.66Cr        |
| 30/07/2015 | CHRIS WREN OFF<br>R16932<br>FP 30/07/15 0950<br>562997020590037001             | BAC  |           | 2,181.60 | 17,849.34Cr        |
| 29/07/2015 | 022179   | CHQ  | 10,859.21 |          | 15,667.74Cr        |
| 29/07/2015 | 022178   | CHQ  | 17,530.62 |          | 26,526.95Cr        |
| 29/07/2015 | 022175   | CHQ  | 196.20    |          | 44,057.57Cr        |
| 29/07/2015 | 022173   | CHQ  | 5,744.83  |          | 44,253.77Cr        |
| 29/07/2015 | 022163   | CHQ  | 3,660.84  |          | 49,998.60Cr        |
| 29/07/2015 | 022003   | CHQ  | 1,476.75  |          | 53,659.44Cr        |
| 29/07/2015 | 022002   | CHQ  | 531.90    |          | 55,136.19Cr        |
| 29/07/2015 | 021931   | CHQ  | 212.70    |          | 55,668.09Cr        |
| 29/07/2015 | SL-RAYNES -2707  | POS  |           | 2,445.00 | 55,880.79Cr        |
| 29/07/2015 | SL-PUTNEY -2707  | POS  |           | 2,066.50 | 53,435.79Cr        |
| 29/07/2015 | SL-FULHAM -2707  | POS  |           | 5,875.00 | 51,369.29Cr        |
| 29/07/2015 | SL-EAST SHE- 2707  | POS  |           | 1,455.00 | 45,494.29Cr        |
| 29/07/2015 | BART EYKING LTD.<br>ORDER NO. F24223<br>FP 29/07/15 1257<br>RP4679966791036000 | BAC  |           | 725.00   | 44,039.29Cr        |
| 29/07/2015 | J PATON<br>71C CHESILTON ROAD<br>FP 28/07/15 2133<br>500000000188659501        | BAC  |           | 772.50   | 43,314.29Cr        |
| 28/07/2015 | BRITISH GAS SERV<br>910004196203   | D/D  | 36.43     |          | 42,541.79Cr        |
| 28/07/2015 | AXA INSURANCE<br>340802I   | D/D  | 1,141.42  |          | 42,578.22Cr        |
| 28/07/2015 | AXA INSURANCE<br>226326J   | D/D  | 853.41    |          | 43,719.64Cr        |
| 28/07/2015 | 022166   | CHQ  | 3,777.38  |          | 44,573.05Cr        |
| 28/07/2015 | 022151   | CHQ  | 2,908.44  |          | 48,350.43Cr        |
| 28/07/2015 | 022148   | CHQ  | 278.46    |          | 51,258.87Cr        |
| 28/07/2015 | 022147   | CHQ  | 1,609.26  |          | 51,537.33Cr        |
| 28/07/2015 | 022007   | CHQ  | 1,222.75  |          | 53,146.59Cr        |
| 28/07/2015 | 022005   | CHQ  | 1,503.75  |          | 54,369.34Cr        |
| 28/07/2015 | 021979   | CHQ  | 169.92    |          | 55,873.09Cr        |
| 28/07/2015 | AVIVA<br>0010228447  | D/D  | 777.27    |          | 56,043.01Cr        |
| 28/07/2015 | ALDERMORE BANK PLC<br>C0002112501444462  | D/D  | 536.90    |          | 56,820.28Cr        |
| 28/07/2015 | 004685 600720  | BGC  |           | 526.00   | 57,357.18Cr        |
| 28/07/2015 | SL-RAYNES -2507  | POS  |           | 3,305.00 | 56,831.18Cr        |
| 28/07/2015 | SL-RAYNES -2407  | POS  |           | 730.00   | 53,526.18Cr        |
| 28/07/2015 | SL-PUTNEY -2407  | POS  |           | 1,200.75 | 52,796.18Cr        |
| 28/07/2015 | SL-FULHAM -2507  | POS  |           | 675.00   | 51,595.43Cr        |
| 28/07/2015 | SL-FULHAM -2407  | POS  |           | 555.00   | 50,920.43Cr        |
| 28/07/2015 | SL-EAST SHE- 2507  | POS  |           | 2,156.50 | 50,365.43Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>   |      |           |          | <b>48,208.93Cr</b> |

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| Date       | Narrative   | Type | Debit    | Credit   | Ledger balance     |
|------------|---|------|----------|----------|--------------------|
|            | <b>BALANCE CARRIED FORWARD</b>  |      |          |          | <b>48,208.93Cr</b> |
| 28/07/2015 | SL-EAST SHE- 2407   | POS  |          | 3,365.00 | 48,208.93Cr        |
| 28/07/2015 | 004705 28JUL602406  | CDM  |          | 1,296.19 | 44,843.93Cr        |
| 28/07/2015 | 004704 28JUL602406  | CDM  |          | 564.77   | 43,547.74Cr        |
| 27/07/2015 | WANDSWORTH COUNCIL<br>32912571  | D/D  | 582.00   |          | 42,982.97Cr        |
| 27/07/2015 | WANDSWORTH COUNCIL<br>32623891  | D/D  | 1,442.00 |          | 43,564.97Cr        |
| 27/07/2015 | WANDSWORTH COUNCIL<br>31446161  | D/D  | 1,092.00 |          | 45,006.97Cr        |
| 27/07/2015 | WANDSWORTH COUNCIL<br>10491621  | D/D  | 768.00   |          | 46,098.97Cr        |
| 27/07/2015 | 022185  | CHQ  | 649.85   |          | 46,866.97Cr        |
| 27/07/2015 | 022180  | CHQ  | 1,425.74 |          | 47,516.82Cr        |
| 27/07/2015 | 022177  | CHQ  | 1,351.56 |          | 48,942.56Cr        |
| 27/07/2015 | 022169  | CHQ  | 3,307.48 |          | 50,294.12Cr        |
| 27/07/2015 | 022158  | CHQ  | 220.06   |          | 53,601.60Cr        |
| 27/07/2015 | 022152  | CHQ  | 5,569.46 |          | 53,821.66Cr        |
| 27/07/2015 | 022006  | CHQ  | 360.00   |          | 59,391.12Cr        |
| 27/07/2015 | 021999  | CHQ  | 235.00   |          | 59,751.12Cr        |
| 27/07/2015 | 021998  | CHQ  | 3,312.00 |          | 59,986.12Cr        |
| 27/07/2015 | ALDERMORE BANK PLC<br>C0005659901443406   | D/D  | 197.29   |          | 63,298.12Cr        |
| 27/07/2015 | LOAN NUMBER 3   | S/O  | 1,011.59 |          | 63,495.41Cr        |
| 27/07/2015 | 004684 600720   | BGC  |          | 294.00   | 64,507.00Cr        |
| 27/07/2015 | SL-RAYNES -2307   | POS  |          | 383.00   | 64,213.00Cr        |
| 27/07/2015 | SL-PUTNEY -2307   | POS  |          | 8,211.00 | 63,830.00Cr        |
| 27/07/2015 | SL-FULHAM -2307   | POS  |          | 4,077.50 | 55,619.00Cr        |
| 27/07/2015 | SL-EAST SHE- 2307   | POS  |          | 2,366.00 | 51,541.50Cr        |
| 27/07/2015 | POPPINS NURSERIES<br>PIPPA POP-INS DEP<br>FP 27/07/15 0656<br>42065626396924000R<br>PIPPA POP-INS DEP | BAC  |          | 2,775.00 | 49,175.50Cr        |
| 27/07/2015 | JOSHI JYOTI B<br>JOSHI APT 221<br>FP 27/07/15 1013<br>RP4679966650363600                              | BAC  |          | 1,500.00 | 46,400.50Cr        |
| 27/07/2015 | INTERNATIONAL PROP<br>P26495<br>FP 27/07/15 0047<br>09030146636363000N<br>P26495                      | BAC  |          | 4,375.00 | 44,900.50Cr        |
| 24/07/2015 | TOTAL GAS & POWER<br>1014544  | D/D  | 25.46    |          | 40,525.50Cr        |
| 24/07/2015 | 022183  | CHQ  | 871.73   |          | 40,550.96Cr        |
| 24/07/2015 | 022174  | CHQ  | 3,125.54 |          | 41,422.69Cr        |
| 24/07/2015 | 022172  | CHQ  | 1,669.16 |          | 44,548.23Cr        |
| 24/07/2015 | 022162  | CHQ  | 2,451.83 |          | 46,217.39Cr        |
| 24/07/2015 | 022161  | CHQ  | 1,263.79 |          | 48,669.22Cr        |
| 24/07/2015 | 022159  | CHQ  | 1,656.68 |          | 49,933.01Cr        |
| 24/07/2015 | 022154  | CHQ  | 2,261.51 |          | 51,589.69Cr        |
| 24/07/2015 | 022153  | CHQ  | 1,011.41 |          | 53,851.20Cr        |
| 24/07/2015 | 022145  | CHQ  | 761.26   |          | 54,862.61Cr        |
| 24/07/2015 | 022143  | CHQ  | 155.64   |          | 55,623.87Cr        |
| 24/07/2015 | 021997  | CHQ  | 110.49   |          | 55,779.51Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>  |      |          |          | <b>55,890.00Cr</b> |

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|------------|---|------|-----------|-----------|---------------------|
|            | <b>BALANCE CARRIED FORWARD</b>  |      |           |           | <b>55,890.00Cr</b>  |
| 24/07/2015 | LOMBARD NORTH CENT<br>P001765147                                      | D/D  | 468.21    |           | 55,890.00Cr         |
| 24/07/2015 | PNET1547884-1   | D/D  | 18.00     |           | 56,358.21Cr         |
| 24/07/2015 | SL-RAYNES -2207   | POS  |           | 85.00     | 56,376.21Cr         |
| 24/07/2015 | SL-PUTNEY -2207   | POS  |           | 532.80    | 56,291.21Cr         |
| 24/07/2015 | SL-FULHAM -2207   | POS  |           | 2,585.00  | 55,758.41Cr         |
| 24/07/2015 | SL-EAST SHE- 2207   | POS  |           | 1,836.00  | 53,173.41Cr         |
| 23/07/2015 | VODAFONE LIMITED<br>18684984M708516                                   | D/D  | 888.36    |           | 51,337.41Cr         |
| 23/07/2015 | 022184  | CHQ  | 7,316.53  |           | 52,225.77Cr         |
| 23/07/2015 | 022176  | CHQ  | 1,869.69  |           | 59,542.30Cr         |
| 23/07/2015 | 022157  | CHQ  | 22,232.40 |           | 61,411.99Cr         |
| 23/07/2015 | 022144  | CHQ  | 2,118.65  |           | 83,644.39Cr         |
| 23/07/2015 | 022000  | CHQ  | 1,694.95  |           | 85,763.04Cr         |
| 23/07/2015 | 021994  | CHQ  | 1,280.00  |           | 87,457.99Cr         |
| 23/07/2015 | SALARIES<br>MR CARPET LTD<br>FP / /                                   | EBP  | 38,017.94 |           | 88,737.99Cr         |
| 23/07/2015 | SL-RAYNES -2107   | POS  |           | 647.75    | 126,755.93Cr        |
| 23/07/2015 | SL-PUTNEY -2107   | POS  |           | 5,767.50  | 126,108.18Cr        |
| 23/07/2015 | SL-FULHAM -2107   | POS  |           | 2,347.50  | 120,340.68Cr        |
| 23/07/2015 | 602406 23JUL 1414   | CDM  |           | 1.00      | 117,993.18Cr        |
| 23/07/2015 | 004703 23JUL602406  | CDM  |           | 16,595.82 | 117,992.18Cr        |
| 23/07/2015 | 004702 23JUL602406  | CDM  |           | 1,385.00  | 101,396.36Cr        |
| 23/07/2015 | 004701 23JUL602406  | CDM  |           | 2,772.50  | 100,011.36Cr        |
| 23/07/2015 | GOODALL DJ 2AC<br>F24293<br>FP 23/07/15 0952<br>RP4659988650700200    | BAC  |           | 820.00    | 97,238.86Cr         |
| 22/07/2015 | HULLABALOO COM LTD<br>200794  | D/D  | 1,080.00  |           | 96,418.86Cr         |
| 22/07/2015 | TOTAL GAS & POWER<br>1019326  | D/D  | 275.91    |           | 97,498.86Cr         |
| 22/07/2015 | 021996  | CHQ  | 22,511.28 |           | 97,774.77Cr         |
| 22/07/2015 | 021993  | CHQ  | 209.20    |           | 120,286.05Cr        |
| 22/07/2015 | 021989  | CHQ  | 787.60    |           | 120,495.25Cr        |
| 22/07/2015 | 021986  | CHQ  | 48.00     |           | 121,282.85Cr        |
| 22/07/2015 | 021985  | CHQ  | 567.95    |           | 121,330.85Cr        |
| 22/07/2015 | 021984  | CHQ  | 106.95    |           | 121,898.80Cr        |
| 22/07/2015 | 004683 600720 22JUL 1608  | BGC  |           | 1,800.00  | 122,005.75Cr        |
| 22/07/2015 | SL-PUTNEY -2007   | POS  |           | 624.00    | 120,205.75Cr        |
| 22/07/2015 | SL-FULHAM -2007   | POS  |           | 740.00    | 119,581.75Cr        |
| 22/07/2015 | SL-EAST SHE- 2007   | POS  |           | 437.00    | 118,841.75Cr        |
| 22/07/2015 | WHITE HART<br>P26291<br>FP 22/07/15 1441<br>805803231441227001        | BAC  |           | 376.50    | 118,404.75Cr        |
| 22/07/2015 | KYTE DEVELOPMENTS<br>P26456<br>FP 22/07/15 1459<br>00151502632BBBZKXZ | BAC  |           | 560.00    | 118,028.25Cr        |
| 21/07/2015 | LBRUT-NNDR<br>6846786   | D/D  | 666.00    |           | 117,468.25Cr        |
| 21/07/2015 | LBRUT-NNDR<br>2045094   | D/D  | 546.00    |           | 118,134.25Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>  |      |           |           | <b>118,680.25Cr</b> |

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## Statement for account 60-21-10 51001837 from 06/07/2015 to 06/08/2015

| Date       | Narrative  | Type | Debit    | Credit    | Ledger balance      |
|------------|--|------|----------|-----------|---------------------|
|            | <b>BALANCE CARRIED FORWARD</b>   |      |          |           | <b>118,680.25Cr</b> |
| 21/07/2015 | 021991   | CHQ  | 1,477.79 |           | 118,680.25Cr        |
| 21/07/2015 | 021990   | CHQ  | 807.05   |           | 120,158.04Cr        |
| 21/07/2015 | 021988   | CHQ  | 653.00   |           | 120,965.09Cr        |
| 21/07/2015 | 021987   | CHQ  | 790.90   |           | 121,618.09Cr        |
| 21/07/2015 | 021977   | CHQ  | 528.00   |           | 122,408.99Cr        |
| 21/07/2015 | 020901 602406 21JUL 1011   | CHQ  | 989.99   |           | 122,936.99Cr        |
| 21/07/2015 | MICROCARE SYSTEMS<br>00004570  | D/D  | 304.04   |           | 123,926.98Cr        |
| 21/07/2015 | 004700 602406  | BGC  |          | 13,180.88 | 124,231.02Cr        |
| 21/07/2015 | 004699 602406  | BGC  |          | 209.00    | 111,050.14Cr        |
| 21/07/2015 | SL-RAYNES -1807  | POS  |          | 3,169.00  | 110,841.14Cr        |
| 21/07/2015 | SL-PUTNEY -1707  | POS  |          | 626.25    | 107,672.14Cr        |
| 21/07/2015 | SL-FULHAM -1707  | POS  |          | 267.50    | 107,045.89Cr        |
| 21/07/2015 | SL-EAST SHE- 1807  | POS  |          | 958.00    | 106,778.39Cr        |
| 21/07/2015 | SL-EAST SHE- 1707  | POS  |          | 1,780.50  | 105,820.39Cr        |
| 21/07/2015 | DELLA+LEFKARITI<br>F24262<br>FP 21/07/15 1150<br>RP4679966340352100              | BAC  |          | 616.00    | 104,039.89Cr        |
| 21/07/2015 | G. RIDLEY<br>F24167RIDLEY<br>FP 21/07/15 1224<br>09122442558409000R<br>G. RIDLEY | BAC  |          | 2,265.00  | 103,423.89Cr        |
| 21/07/2015 | FILMDAY LIMITED<br>INV 040626<br>FP 21/07/15 1350<br>200000000188199983          | BAC  |          | 750.00    | 101,158.89Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1041208   | D/D  | 26.37    |           | 100,408.89Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1017347   | D/D  | 26.01    |           | 100,435.26Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1013612   | D/D  | 155.73   |           | 100,461.27Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1005060   | D/D  | 326.58   |           | 100,617.00Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1005060   | D/D  | 131.58   |           | 100,943.58Cr        |
| 20/07/2015 | TOTAL GAS & POWER<br>1005060   | D/D  | 120.49   |           | 101,075.16Cr        |
| 20/07/2015 | 021992   | CHQ  | 300.00   |           | 101,195.65Cr        |
| 20/07/2015 | 021972   | CHQ  | 40.00    |           | 101,495.65Cr        |
| 20/07/2015 | S/LINE H7191254<br>INV C0605445  | POS  | 2,173.46 |           | 101,535.65Cr        |
| 20/07/2015 | SL-RAYNES -1607  | POS  |          | 684.00    | 103,709.11Cr        |
| 20/07/2015 | SL-PUTNEY -1607  | POS  |          | 2,567.00  | 103,025.11Cr        |
| 20/07/2015 | SL-FULHAM -1607  | POS  |          | 1,825.00  | 100,458.11Cr        |
| 20/07/2015 | SL-EAST SHE- 1607  | POS  |          | 6,309.50  | 98,633.11Cr         |
| 20/07/2015 | TIGHT FIT FLOORING<br>TFF LTD  | DPC  |          | 532.27    | 92,323.61Cr         |
| 17/07/2015 | 021982   | CHQ  | 150.00   |           | 91,791.34Cr         |
| 17/07/2015 | LOAN ACCOUNT   | S/O  | 1,884.77 |           | 91,941.34Cr         |
| 17/07/2015 | 004682 600720  | BGC  |          | 1,395.00  | 93,826.11Cr         |
| 17/07/2015 | SL-PUTNEY -1507  | POS  |          | 1,757.10  | 92,431.11Cr         |
| 17/07/2015 | SL-FULHAM -1507  | POS  |          | 692.50    | 90,674.01Cr         |
|            | <b>BALANCE BROUGHT FORWARD</b>   |      |          |           | <b>89,981.51Cr</b>  |

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## Statement for account 60-21-10 51001837 from 06/07/2015 to 06/08/2015

| Date       | Narrative   | Type | Debit    | Credit    | Ledger balance     |
|------------|---|------|----------|-----------|--------------------|
|            | <b>BALANCE CARRIED FORWARD</b>  |      |          |           | <b>89,981.51Cr</b> |
| 17/07/2015 | SL-EAST SHE- 1507   | POS  |          | 4,077.00  | 89,981.51Cr        |
| 17/07/2015 | CROSSWELL CL<br>F24223  | DPC  |          | 1,330.00  | 85,904.51Cr        |
| 16/07/2015 | HAMM&FULH NNDR<br>30322812  | D/D  | 594.00   |           | 84,574.51Cr        |
| 16/07/2015 | 021978  | CHQ  | 520.15   |           | 85,168.51Cr        |
| 16/07/2015 | 021974  | CHQ  | 1,900.02 |           | 85,688.66Cr        |
| 16/07/2015 | SL-RAYNES -1407   | POS  |          | 6,499.00  | 87,588.68Cr        |
| 16/07/2015 | SL-PUTNEY -1407   | POS  |          | 1,775.00  | 81,089.68Cr        |
| 16/07/2015 | SL-FULHAM -1407   | POS  |          | 3,075.00  | 79,314.68Cr        |
| 16/07/2015 | SL-EAST SHE- 1407   | POS  |          | 963.50    | 76,239.68Cr        |
| 15/07/2015 | RSM2000 RE DATABAR<br>195600000520  | D/D  | 163.20   |           | 75,276.18Cr        |
| 15/07/2015 | 021981  | CHQ  | 503.00   |           | 75,439.38Cr        |
| 15/07/2015 | 021980  | CHQ  | 564.18   |           | 75,942.38Cr        |
| 15/07/2015 | 021976  | CHQ  | 240.00   |           | 76,506.56Cr        |
| 15/07/2015 | 021975  | CHQ  | 1,110.65 |           | 76,746.56Cr        |
| 15/07/2015 | 021970  | CHQ  | 140.66   |           | 77,857.21Cr        |
| 15/07/2015 | BANKLINE  | BLN  | 60.80    |           | 77,997.87Cr        |
| 15/07/2015 | SL-RAYNES -1307   | POS  |          | 3,269.00  | 78,058.67Cr        |
| 15/07/2015 | SL-PUTNEY -1307   | POS  |          | 13,646.50 | 74,789.67Cr        |
| 15/07/2015 | SL-FULHAM -1307   | POS  |          | 3,675.00  | 61,143.17Cr        |
| 15/07/2015 | SL-EAST SHE- 1307   | POS  |          | 5,072.00  | 57,468.17Cr        |
| 14/07/2015 | 004681 600720   | BGC  |          | 6,500.00  | 52,396.17Cr        |
| 14/07/2015 | SL-PUTNEY -1107   | POS  |          | 435.25    | 45,896.17Cr        |
| 14/07/2015 | SL-PUTNEY -1007   | POS  |          | 1,479.88  | 45,460.92Cr        |
| 14/07/2015 | SL-FULHAM -1107   | POS  |          | 1,425.00  | 43,981.04Cr        |
| 14/07/2015 | SL-FULHAM -1007   | POS  |          | 675.00    | 42,556.04Cr        |
| 14/07/2015 | SL-EAST SHE- 1007   | POS  |          | 2,679.20  | 41,881.04Cr        |
| 14/07/2015 | WILLIAMSON ATKINS<br>F24252 WILLIAMSON                                    | DPC  |          | 775.00    | 39,201.84Cr        |
| 14/07/2015 | MCCALLUM DG<br>MCCALLUM REF DG  | DPC  |          | 4,362.50  | 38,426.84Cr        |
| 14/07/2015 | HARKNETT BS<br>F24076<br>FP 14/07/15 0809<br>213380629080417001           | BAC  |          | 2,345.00  | 34,064.34Cr        |
| 13/07/2015 | AXA INSURANCE<br>439775E  | D/D  | 52.21    |           | 31,719.34Cr        |
| 13/07/2015 | 021911  | CHQ  | 660.53   |           | 31,771.55Cr        |
| 13/07/2015 | SL-FULHAM -0907   | POS  |          | 4,957.50  | 32,432.08Cr        |
| 13/07/2015 | SL-EAST SHE- 0907   | POS  |          | 731.50    | 27,474.58Cr        |
| 13/07/2015 | J BRYSON<br>F24132 BRYSON<br>FP 13/07/15 1709<br>300000000186019574       | BAC  |          | 3,098.00  | 26,743.08Cr        |
| 13/07/2015 | ALEXANDER WHITE<br>S27320<br>FP 13/07/15 1008<br>RP4679965907105300       | BAC  |          | 1,673.27  | 23,645.08Cr        |
| 13/07/2015 | GASPARRO SJS<br>S27297 GASPARRO<br>FP 13/07/15 0812<br>691206512151217001 | BAC  |          | 5,162.00  | 21,971.81Cr        |
| 10/07/2015 | 021971  | CHQ  | 1,455.30 |           | 16,809.81Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>  |      |          |           | <b>18,265.11Cr</b> |

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## Statement for account 60-21-10 51001837 from 06/07/2015 to 06/08/2015

| Date       | Narrative   | Type | Debit     | Credit   | Ledger balance     |
|------------|---|------|-----------|----------|--------------------|
|            | <b>BALANCE CARRIED FORWARD</b>  |      |           |          | <b>18,265.11Cr</b> |
| 10/07/2015 | 021968  | CHQ  | 3,157.20  |          | 18,265.11Cr        |
| 10/07/2015 | 021962  | CHQ  | 198.00    |          | 21,422.31Cr        |
| 10/07/2015 | 021921  | CHQ  | 10,861.14 |          | 21,620.31Cr        |
| 10/07/2015 | 021906  | CHQ  | 410.25    |          | 32,481.45Cr        |
| 10/07/2015 | 021887  | CHQ  | 313.95    |          | 32,891.70Cr        |
| 10/07/2015 | SL-RAYNES -0807   | POS  |           | 814.00   | 33,205.65Cr        |
| 10/07/2015 | SL-PUTNEY -0807   | POS  |           | 1,559.50 | 32,391.65Cr        |
| 10/07/2015 | SL-EAST SHE- 0807   | POS  |           | 6,333.00 | 30,832.15Cr        |
| 10/07/2015 | FILMDAY LIMITED<br>ORDER F24188<br>FP 10/07/15 1025<br>100000000186369675                               | BAC  |           | 750.00   | 24,499.15Cr        |
| 10/07/2015 | C THORNAES<br>ORDER NO F24236<br>FP 10/07/15 1433<br>500000000185900746                                 | BAC  |           | 350.00   | 23,749.15Cr        |
| 10/07/2015 | RAE E<br>ERIN RAE PAYMENT<br>FP 10/07/15 1600<br>068287120061017001                                     | BAC  |           | 629.00   | 23,399.15Cr        |
| 09/07/2015 | 021961  | CHQ  | 100.00    |          | 22,770.15Cr        |
| 09/07/2015 | 021888  | CHQ  | 570.00    |          | 22,870.15Cr        |
| 09/07/2015 | 021866  | CHQ  | 255.00    |          | 23,440.15Cr        |
| 09/07/2015 | 021769  | CHQ  | 440.00    |          | 23,695.15Cr        |
| 09/07/2015 | 020900 602406 09JUL 0931  | CHQ  | 1,205.29  |          | 24,135.15Cr        |
| 09/07/2015 | MR CARPET LTD   | S/O  | 1,346.29  |          | 25,340.44Cr        |
| 09/07/2015 | 004698 602406   | BGC  |           | 629.00   | 26,686.73Cr        |
| 09/07/2015 | SL-RAYNES -0707   | POS  |           | 5,650.00 | 26,057.73Cr        |
| 09/07/2015 | SL-PUTNEY -0707   | POS  |           | 648.75   | 20,407.73Cr        |
| 09/07/2015 | SL-FULHAM -0707   | POS  |           | 1,579.00 | 19,758.98Cr        |
| 09/07/2015 | SL-EAST SHE- 0707   | POS  |           | 360.00   | 18,179.98Cr        |
| 09/07/2015 | HORTON O W G /STU<br>F24222   | DPC  |           | 942.50   | 17,819.98Cr        |
| 09/07/2015 | HALLMARK EST NO 3<br>F24018 HALLMARK ES<br>FP 09/07/15 0314<br>52030254265358000R<br>F24018 HALLMARK ES | BAC  |           | 3,785.00 | 16,877.48Cr        |
| 08/07/2015 | 021967  | CHQ  | 1,395.00  |          | 13,092.48Cr        |
| 08/07/2015 | 021966  | CHQ  | 80.00     |          | 14,487.48Cr        |
| 08/07/2015 | 021965  | CHQ  | 439.75    |          | 14,567.48Cr        |
| 08/07/2015 | 021963  | CHQ  | 300.00    |          | 15,007.23Cr        |
| 08/07/2015 | 021900  | CHQ  | 1,487.45  |          | 15,307.23Cr        |
| 08/07/2015 | 021899  | CHQ  | 589.25    |          | 16,794.68Cr        |
| 08/07/2015 | 021896  | CHQ  | 1,091.90  |          | 17,383.93Cr        |
| 08/07/2015 | 021895  | CHQ  | 150.00    |          | 18,475.83Cr        |
| 08/07/2015 | HMRC<br>P11D CLASS 1A<br>FP 08/07/15 40<br>49023237875973000N   | EBP  | 3,472.91  |          | 18,625.83Cr        |
| 08/07/2015 | SL-PUTNEY -0607   | POS  |           | 560.25   | 22,098.74Cr        |
| 08/07/2015 | SL-FULHAM -0607   | POS  |           | 8,512.50 | 21,538.49Cr        |
| 07/07/2015 | BCARD COMMERCIAL<br>4257571001685538  | D/D  | 4,941.45  |          | 13,025.99Cr        |
| 07/07/2015 | 021964  | CHQ  | 1,404.85  |          | 17,967.44Cr        |
|            | <b>BALANCE BROUGHT FORWARD</b>  |      |           |          | <b>19,372.29Cr</b> |

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## Statement for account 60-21-10 51001837 from 06/07/2015 to 06/08/2015

| Date          | Narrative  | Type | Debit             | Credit            | Ledger balance     |
|---------------|--|------|-------------------|-------------------|--------------------|
|               | <b>BALANCE CARRIED FORWARD</b>   |      |                   |                   | <b>19,372.29Cr</b> |
| 07/07/2015    | 021898   | CHQ  | 996.41            |                   | 19,372.29Cr        |
| 07/07/2015    | 021897   | CHQ  | 1,064.00          |                   | 20,368.70Cr        |
| 07/07/2015    | 021892   | CHQ  | 1,104.43          |                   | 21,432.70Cr        |
| 07/07/2015    | SL-RAYNES -0407  | POS  |                   | 1,650.00          | 22,537.13Cr        |
| 07/07/2015    | SL-PUTNEY -0407  | POS  |                   | 3,330.30          | 20,887.13Cr        |
| 07/07/2015    | SL-PUTNEY -0307  | POS  |                   | 1,285.00          | 17,556.83Cr        |
| 07/07/2015    | SL-FULHAM -0307  | POS  |                   | 2,115.00          | 16,271.83Cr        |
| 07/07/2015    | SL-EAST SHE- 0407  | POS  |                   | 2,573.00          | 14,156.83Cr        |
| 07/07/2015    | SL-EAST SHE- 0307  | POS  |                   | 2,735.50          | 11,583.83Cr        |
| 06/07/2015    | TOTAL GAS & POWER<br>1005060   | D/D  | 1,297.55          |                   | 8,848.33Cr         |
| 06/07/2015    | 021893   | CHQ  | 105.40            |                   | 10,145.88Cr        |
| 06/07/2015    | 021891   | CHQ  | 81.84             |                   | 10,251.28Cr        |
| 06/07/2015    | 021890   | CHQ  | 141.60            |                   | 10,333.12Cr        |
| 06/07/2015    | 021889   | CHQ  | 15.00             |                   | 10,474.72Cr        |
| 06/07/2015    | 021883   | CHQ  | 662.21            |                   | 10,489.72Cr        |
| 06/07/2015    | 020899 602406 06JUL 0958   | CHQ  | 1,130.86          |                   | 11,151.93Cr        |
| 06/07/2015    | ALDERMORE BANK PLC<br>C0000957101400372                                      | D/D  | 333.08            |                   | 12,282.79Cr        |
| 06/07/2015    | VAT QE310515<br>EBANKGO62482229<br>HMRC VAT<br>CHPS CHG £000.00<br>CHAPS TFR | CHP  | 85,188.21         |                   | 12,615.87Cr        |
| 06/07/2015    | SL-RAYNES -0207  | POS  |                   | 984.00            | 97,804.08Cr        |
| 06/07/2015    | SL-PUTNEY -0207  | POS  |                   | 2,440.75          | 96,820.08Cr        |
| 06/07/2015    | SL-FULHAM -0207  | POS  |                   | 1,700.00          | 94,379.33Cr        |
| 06/07/2015    | SL-EAST SHE- 0207  | POS  |                   | 2,656.50          | 92,679.33Cr        |
|               | <b>OPENING BALANCE</b>   |      |                   |                   | <b>90,022.83Cr</b> |
| <b>Totals</b> |  |      | <b>383,098.40</b> | <b>338,508.92</b> |                    |