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Account Statement as at 20.01.2025

Report created	04.02.2025
Customer	JCW Management
Customer No.	745305

Table of Contents

	Page
Movements and Liabilities	
Statement of Account	2
Additional Information	4

Report as at 20.01.2025

Report created 04.02.2025

Customer JCW Management

Account No 7453050000

Investment Account GBP

IBAN No GB57 SCPB 4052 7874 5305 00

Statement of Account

Income and Capital

Posting Date Value Date	Transactions Text	Debit	Credit	Balance
01.11.24	Initial Balance			29.95
08.01.25 08.01.25	Transfer Pmnt for Bare Tst A redeemable pref FT2500802360		1,800.00	1,829.95
08.01.25 08.01.25	Transfer Pmnt for Bare Tst B redeemable pref FT2500823171		10,754,785.00	10,756,614.95
08.01.25 08.01.25	Transfer Pmnt for Bare Tst B redeemable pref FT2500864114		7,245,215.00	18,001,829.95
20.01.25	Final Balance			18,001,829.95

Report as at 20.01.2025

Report created 04.02.2025

Customer JCW Management

Account No 7453050100

Investment Account GBP

IBAN No GB30 SCPB 4052 7874 5305 01

Statement of Account

Income and Capital

Posting Date Value Date	Transactions Text	Debit	Credit	Balance
01.11.24	Initial Balance			36,853.22
29.11.24 01.12.24	Credit Interest 7453050100-20241130		130.25	36,983.47
31.12.24 01.01.25	Credit Interest 7453050100-20241231		133.50	37,116.97
20.01.25	Final Balance			37,116.97

Interest Rates

Eff Date	Level	CR/DR	Rate
01.08.24	Total balance less than or equal to GBP 10,000	CR	0%
	Total balance greater than GBP 10,000	CR	4.5%
07.11.24	Total balance less than or equal to GBP 10,000	CR	0%
	Total balance greater than GBP 10,000	CR	4.25%

Additional Information

Important Information about compensation arrangements

Schroder & Co. Limited is covered by the Financial Services Compensation Scheme ("FSCS"). Other banks including those overseas are not covered by the FSCS.

The FSCS can pay compensation to eligible depositors if a bank is unable to meet its financial obligations. Most depositors are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to a specified amount. For joint accounts, each individual account holder is eligible to claim up to the relevant FSCS limit. The limit relates to the combined amount in all the eligible depositor's accounts with the bank (whether under the name Schroder & Co. Limited, Cazenove Capital, Schrodgers Wealth Management, Schrodgers Private Banking, Schrodgers Private Bank, Cazenove Charities and Schrodgers Family Office or any other trading name used by Schroder & Co. Limited), including their share of any joint account, and does not relate to each separate account.

For further information about compensation provided by the FSCS, please refer to the FSCS website at www.fscs.org.uk

For details of our current contractual interest rates, please visit: www.cazenovecapital.com/rates

Our actual interest rates may be improved for you relative to our contractually defined interest rates, depending on market conditions.

Cazenove Capital is part of the Schroder Group and is a trading name of Schroder & Co. Limited.

Registered Office:
Schroder & Co. Limited
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VAT Number 2438687 30
Registered Number 2280926 in England
Authorised by the Prudential Regulation Authority
regulated by the Financial Conduct Authority and
Prudential Regulation Authority.

For your security, communications may be taped or monitored.