

TECHNOGYM

The Wellness Company™

EXCELLENT HEALTH CLUB**24 HEATH STREET, HAMPSTEAD
LONDON NW3**Attn:
Accounts Payable

Date : 28 April 2000

Statement of Account

We note that your account with us is now overdue for payment. Please arrange for payment to be made to the above address as soon as possible.

If payment has been made in the past few days, please disregard this statement.

If you have any queries please contact us on the above telephone number.

Reference	Date	Details	Value	Paid	Balance
BK0312	03/12/1999	none	£4,000.00	£0.00	-£4,000.00
00011681	08/02/2000	none	£9,229.63	£0.00	£9,229.63
00012030	29/02/2000	none	£2,449.88	£0.00	£2,449.88

Balance	Current	30 – 59 Days	60 – 89	90 – 119	120 +	Overdue
£7,679.51	£0.00	£2,449.88	£9,229.63	£0.00	-£4,000.00	£7,679.51

Important Notice

If payment is made via BACS please quote reference C00728

Please make BACS payments to : Barclays Bank Plc, 1 High Street, Bracknell, RG12 1GJ

Sort Code : [REDACTED]

Account Number : [REDACTED]

TECHNOGYM UK LTD.Doncastle House,
Doncastle Road
Bracknell, Berkshire. RG12 8PE
www.technogym.com**Tel 01344 300236
Fax 01344 300238**VAT Registration Number: 628385120
Company Registration Number: 2782468
Registered Office:

SUITE G4, Doncastle House, Doncastle Road, Bracknell, Berkshire. RG12 8PE



**Lloyds TSB**Branch name
399 OXFORD STREET (309638)Phone number
0845 730 1020Fax number
020 7928 0646www.lloydstsb.com

Answerphone number

F KINDALL
THE EXCELLENT HEALTH CO LTD
24A HEATH STREET
HAMPSTED
LONDON
NW3 6TEAccount number
[REDACTED]Sort code
[REDACTED]your **account statement**

EXCELLENT HEALTH CO LTD THE

YOUR PRESENT OVERDRAFT LIMIT IS:-
£5000THIS LIMIT IS DUE TO BE REVIEWED:-
27 SEPTEMBER 2002

All entries to 31 OCT 01 inclusive are complete

Sheet no. 1

When overdrawn marked OD

date	details	paid out £	paid in £	balance £
2001	Opening balance			NIL
20CT	A/C TRANSFERRED FROM BRANCH 30-97-81 ACCOUNT 0864706	2018 90		2018 90 OD
50CT	000385	842 02		2860 92 OD
80CT	500186		415 00	2445 92 OD
100CT	000386	100 00		
		633 00		
		633 00		3811 92 OD
160CT	BANK GIRO CREDIT HAMPSTEAD NW3 CHARGES 10AUG TO 09SEP SERVICE CHARGE		2125 00	
		7 46		1694 38 OD
190CT	BANK GIRO CREDIT HAMPSTEAD NW3		1750 00	
	CABLE LONDON PLC	27 08		28 54
240CT		113 75		285 21 OD
		200 00		
300CT	ORANGE 02656320/ 96995723	174 23		459 44 OD
310CT	BUS FOCUS FEE VAT PAID £1.49 1 OCT 2001 TO 31 OCT 2001	10 00		469 44 OD
	TOTAL PAYMENTS/RECEIPTS	4759 44	4290 00	

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction DIV* or INT*-These documents
have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.Lloyds TSB Bank plc, 71 Lombard Street, London, EC3P 3BS. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH.
Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril
Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.