

## **Ponders End & District Smallholders Association Limited,**

VAT Reg 221-2134-30  
Reg No. 7647 R Middlesex  
82A Church Road,  
ENFIELD,  
EN3 4NU

Tel: 0208 805 0215

### **Meeting Minutes**

**Date:** 2nd November 2016, 5:30pm

**Venue:** The Qube, 204 – 214 High Street, Ponders End, Enfield, Middlesex, EN3 4EZ

**Attendees:** Alan Hendle (AH), Laurie Bradford (LB), Lin Marsh (LM),  
Vivienne Nicholas (VN), Maria Swords (MS),  
Dr Vaughan Watson (DrVW) [independent witness]

The meeting kicked off with attendees introducing themselves and outlined their involvement with Ponders End & District Smallholders Association Limited (PEDSA).

**AH** stated that everyone around the table were there because they all wanted the same thing which was to save the Association and to keep it from going under.

He said that he had made a number of observations about the Association and that he did not like the way that it was being run. He outlined his observations as:

- a) The Association was spending more money on expenses than it was bringing in and that drastic reductions in expenditure had to be made to safeguard the Associations long-term survival;
- b) The Association had made a gross error in judgement by allowing a member of staff to also sit on the committee as there was a conflict of interest when issues arose which affected that employees areas of responsibility;
- c) There were no control or checks in place within the Association relating to the overall operation of the Bar;
- d) The Association failed to tap into the knowledge and expertise of the Book Keeper on issues relating to Club, Employee and Licensing Law.

**LM** clarified that the Association holds monthly committee meetings and that throughout 2016 she has made it clear to committee members that the Association was in financial trouble. **LM** stated that she had asked committee members for ideas on how to get the Association out of its financial difficulties, but no one had offered up any solutions.

**LM** admitted that the entire committee members were weak on all matters concerning governance (*how to run a club*) and financial management. **LM** agreed that the Bar and Trading Hut had taken in less than the expenses they faced.

**LM** stated that contrary to rumours, the rent of £476.88 to Enfield is paid monthly on the first of the month. In fact a letter from Enfield stating that the Association had overpaid was displayed next to the Dartboard in the clubhouse. A further letter from Enfield dated 14<sup>th</sup> October 2016 which was presented to everyone around the table stated that the Association had made another overpayment.

**VN** questioned the validity of that letter as it did not state the sum which was overpaid.

**LM** clarified that she believes the overpayment amount could be between £13 to £14. And in future the rent would be paid by standing order.

**VN** stated everyone needed to see written proof from Enfield of the overpayment sum as at the moment it was all just hearsay.

**LM** commented that Enfield had received a number of anonymous phone calls from a member of the public stating that the Bar did not have prices displayed or weights and measures in place.

**MS** said that this was not true as she had worked behind the bar and when she did, prices for all products sold in the bar had been listed on the walls to the left and right of the bar.

**LM** added that Enfield had also received a complaint from a resident in Church Rd about Bonfires on the allotment and that the council had responded by sending her an email outlining that no bonfires could take place on the plots up until September.

**LM** stated that a number of plot-holders had said that they did not believe the copy of the email displayed on the gate was really from Enfield. **LM** said that all these complaints that Enfield received about the Association will go against them when they want to start negotiations to renew the lease, which she was informed by Enfield could start within the next few years.

**VN** asked for clarification as to why no action had been taken by the committee to attend the Financial Conduct Authority (FCA) hearing on the 4<sup>th</sup> June 2015, or responded to the Letter of Cancellation.

**LM** said that neither she nor anyone on the committee understood who the FCA were or the implications. **LM** said that during 2016 she had tried to contact the FCA, but they would not speak to her.



VN stated that as LM had signed Accounts in previous years and had been involved with sending them off to the Industrial & Provident, had she really no idea that the FCA took over from them and that the Accounts needed to be sent off to them now?

LM replied that she did not have any idea. She took on the role of Secretary as no one else wanted to do it and cheques needed to be signed. All she wants to be involved with is organising events.

All the expenses for events put on during 2016 had come out of her own personal pocket, and that food and entrance to these events were free.

VN stated that despite the bad blood between certain plot-holders and associate members LM had to be praised for getting people through the door to attend all of these events which was her strength.

However, there was an overall lack of communication between plot-holders and associate members and a general sense of distrust of the committee.

VN highlighted a case in particular when LB and DrVW attended a meeting in August at the invitation of LM to view the FCA letters and were verbally abused by certain committee members present. DrVW was also pushed by the Chairman resulting in the police being called.

LM apologised for her and the committee members behaviour on that evening.

VN stated that the reason why a Special General Meeting was called on the 30<sup>th</sup> October 2016, was that an AGM had not taken place.

LM said that the reason why an AGM had not taken place was that the Accountant had not been paid to do the accounts and that he will be paid by cheque so an AGM could take place within the next few weeks.

AH stated that the Accountant had made some recommendations on how to move forward and that they must preserve the committee. AH said that a recommendation was to have at least two Plot-holders and two Associate members on the committee.

VN highlighted that two resolutions had been passed at the Special General Meeting:

1. A vote of **no confidence in the committee;**

2. To put in place an **interim supervisory board** to investigate the governance (running), financial management of the Association and oversight of any elected committees.

VN presented the resolutions and AH questioned the legitimacy of the resolutions.

DrVW informed the group that according to the Associations constitution (rules) the mandate (*authority to act on behalf of the Association*) of the existing committee ran out one minute past mid-night on Monday the 24<sup>th</sup> October 2016 as the last AGM was held on 25<sup>th</sup> October 2015 and the Association failed to hold an AGM for 2016 to elect new officers for 2016/2017.

DrVW read out the resolutions and after doing so asked if everyone understood them.

Everyone said that they understood.

DrVW said that the resolutions voted for by sixty-five members were now legal instruments. He asked LM that did she accept the resolutions to which she replied she did.

DrVW also informed the group that the Association had no management in place until an AGM was held to elect the new officers for 2016/2017.

*[Legally, since 25<sup>th</sup> October 2016, LM has no authority issuing cheques on behalf of the Association, until such time as she is re-elected or co-opted (brought in by the committee) to do the role.*

*In the same way since 25<sup>th</sup> October 2016, the Accountant or Book Keeper has no authority handling the Accounts of the Association, until such time they have been nominated and voted or co-opted (brought in by the committee) to do the role.]*

VN asked LM if the Association had any money to meet its expenses commitment.

LM replied that the Association at this time had no money.

VN asked LM how much money does the Association owe and to whom.

LM replied that the Book Keeper has the details, but there is a personal loan on behalf of the Association with Green King which she and Del Barnard stand as guarantors.



**VN** informed **LM** that she should not have done that as it wasn't agreed by the members.

**LB** asked if the bar has dealings with Hills Prospect for drinks?

**LM** confirmed that the bar buys drinks from Hills Prospect.

**LB** said that the bar should not be doing that as she believes the agreement with Green King is an exclusive one.

**LM** agreed that this should not have happened but it was the Bar Steward who had put this in place without being authorised to.

**VN** asked **LM** was she aware that the HMRC had paid the Association a visit and that within the next eight days they would come back to start proceeding to recover money owed. They will look at the accounts, see that there is no money and seize the Association assets. If the FCA has cancelled PEDSA's membership, the limited liability protection offered by being part of the FCA is cancelled too. What this means is once the HMRC finds that the sum total of the Association assets cannot pay off the money owed, they could go after all each and every member to ask them to contribute paying off the sum owed.

**LM, AH** and **MS** all said they were not aware of the implications.

**AH** stated that when you take an "X" report, you "Read" the cash registers information. You can take these reports while you're open for business and you can look at your sales totals at any time of the day. So "X" reports can be run whenever you want to throughout the day.

On the other hand, when you take a "Z" report, you're "Resetting" the cash registers information. All of your sales totals will be "Reset" back to zero. Typically, when your business closes for the day you'll run your "Z" reports to get your sales totals for the day.

The Bar Steward does not take any reports.

**VN** asked was there an Employee Contract for the Bar Steward and accounting documents that she could inspect.

**LM** stated that the accounting documents and Employee Contracts were at 82a Church Rd.

**VN** asked **LM** if she could get them after the meeting to which **LM** replied that the Bar Steward may prevent them from doing that. **VN** said would he do that even after being shown a copy of the resolution?

**DrVW** suggested that perhaps both **AH** and **VN** accompany **LM** to retrieve the necessary documents after the meeting. It was agreed that this is what would happen.

**LM** stated that Monday is the day the weeks banking for the Association is done, with top copy sheets going to the Book Keeper.

**AH** said that during the meeting we keep on referring to the Book Keeper shouldn't that be Treasurer?

**VN** informed the group that the Association has no Treasurer as he resigned from that role and now only performs Book Keeping duties.

**AH** asked what should be the next step.

**VN** said that **LM** needed to phone the Book Keeper to say that he had the authority to give **VN** access to all the accounts and to set up a meeting with both **AH** and herself to retrieve them. **LM** took out her phone and left a message for the Book Keeper which went to voice-mail. **LM** asked the Book Keeper to call **AH** to arrange a time and place for that meeting

**VN** said that **LM** with the assistance of **AH** needed to email or write to the FCA and propose a payment plan of possibly £150 per month to pay off the fine.

**AH** asked if the group could have a follow up meeting once **VN** has had time to analyse the accounts.

It was agreed that the group would meet Monday 7<sup>th</sup> November at Vincent House to come up with an action plan.

The meeting concluded and **AH, LM and VN** arranged to meet later , 8pm 82a Church Rd to pick up accounting documentation and Employee Contracts.





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## **Special General Meeting Minutes**

**Date:** Sunday 30th October 2016, 10:30am

**Venue:** The Clubhouse

Members arrived at the clubhouse prior to 10.30 to hold a Special General Meeting as notified to the Committee. Names of those present with their plot number and signature were recorded.

Entry to the clubhouse was refused by Colin.

Upon arrival of two Community Police Officers (as arranged by Laurie) it was explained why we were there and requested they speak to Colin to advise him it was our right as members to meet in the clubhouse.

The Police Officers were advised by Colin that he was the Caretaker of the building and it was at his discretion not to allow members access to the building.

The Police Officers were advised by Bill Haydes that Colin as an employee works for the members. One of the Police Officers corrected Bill by saying that Colin was actually employed by the committee.

Dr V Watson informed the Police Officer that the mandate of authority of the 2015/2016 committee expired on the 25<sup>th</sup> October 2016 under its constitution rules due to failure to hold an Annual General Meeting during 2016 in which new officers for 2016/2017 would have been elected. Dr V Watson also informed the Police Officer, that the last AGM was 25<sup>th</sup> October 2015.

We were advised by the Police Officers that it was then a civil matter and we would need to take action to evict the committee and the staff employed by them from the building as they had the right of tenure. In this respect the Officers were referring to The Criminal Law Act 1977 which made it an offence to threaten or use violence to enter a property where someone is present and opposes the entry. We would have to seek legal advice to remove the committee and the staff employed by them who are now squatters in the clubhouse, using an interim possession order (IPO) or making a claim for possession.



The Officers informed us that we can only apply for an IPO if it's been 28 days or less since we found out our property's been squatted.

**Note:** new legislation was introduced on 1st September 2012 in the form of Section 144 of the Legal Aid, Sentencing and Punishment of Offenders (LASPO) Act. An offence is now committed where:

- a person occupies a residential building having entered it as a trespasser;
- the person knows or ought to have known that he or she is a trespasser; and
- the person is living in the building or intends to live there for a period.

Vivienne and Dr V Watson (he confirmed who he was and why he was there) gave an explanation of the Association's current status and how serious our position is. A way forward for us as members was suggested to set up an Interim Supervisory Board to investigate, correct and improve the governance of the Association for the period covering **30th October 2016 to 30th June 2017**. It was agreed there was no confidence in the current Committee and the way they have run the Association.

A vote of no confidence was proposed by Pat Youngs and seconded by James Messam. A show of hands was counted, noted and witnessed by Dr V Watson our independent advisor.

A vote was then proposed by Charles Benjamin for an Interim Supervisory Board to be set up, which was seconded by Peter Lucking, a show of hands was counted and recorded.

**The interim supervisory board members:**

***Laurie Bradford, Pat Youngs, Bill Haydes, Vivienne Nicholas,  
Fay Bernard, James Messam, Winston Binns  
Dr Vaughan Watson (special advisor)***

Members dispersed and left the site. After a short period Tracy (Colin's partner) entered the clubhouse and left a short time after.

During this time a plot holder (Alan) was advised of the problems encountered with the Committee and that Lin Marsh would not meet with members to discuss matters and that she should have called an AGM by now. Vivienne also made him aware that she had tried to gain information, as a new member, from Lin Marsh as to the rules of the Association. No relevant information was provided.

The plot holder Alan advised he would try to discuss matters with Lin as he thought she was approachable. He entered the clubhouse and appeared with two copies of the small red book of rules for Vivienne.

ATTEST:

Winston Binns  
WINSTON BINNS

2/11/16  
Date

William Hayes  
W Hayes

02/11/16  
Date



Addendum to meeting:

Maria (a previous bar person) arrived to set up the Halloween party that had been advertised for Saturday 30 October 2016. Dr Watson took this opportunity to enter the clubhouse behind her. There was a slight altercation with Colin pushing Maria aside to stop Dr Watson but he was successful in entering. Dr Watson opened the other door for the remainder of the members present to gain entry.

After a period of discussion between Vivienne and Colin in the clubhouse he agreed to talk on Monday 31 October 2016 with her. He stressed he would only talk to Vivienne and Phillip.

It became evident that Lin would not appear; therefore we left the clubhouse and ended our meeting. Approximate time 12.30 p.m.

**PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION  
SPECIAL GENERAL MEETING 4<sup>th</sup> MARCH 2017 REPORT**

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**INTRODUCTION**

A number of members of the Ponders End & District Smallholders Association (hereinafter referred to as PEDSA), having become increasingly concerned at what they perceived to be the gross mismanagement of the Association, approached Sir Henry Boyle of The Business Support Group (TBSG) in September 2016 to seek independent advice in the correct procedure for calling the PEDSA Officers to account.

Having met with some of these members during which meeting he was briefed, Sir Henry advised that the PEDSA rules should be followed in that members should formally request that an Annual General Meeting (AGM) be held and, if the Officers did not comply with their statutory duty to call an AGM, the PEDSA Rules made provision for members to call a Special General Meeting themselves.

No AGM was called and members then attempted to call an SGM in October 2016 although in Sir Henry's later opinion due process was not followed.



## BACKGROUND INFORMATION

The last official AGM of PEDSA took place on the 24<sup>th</sup> of October 2015. The Association Rules (Section VIII – General Meetings – Rule 19) states that ‘The Annual General Meeting, at which the audited accounts shall be submitted and the officers for the ensuing year elected ...’, which clearly confirms that, unsurprisingly, AGM’s should be held every twelve months and financial accounts should be presented at each AGM for approval by members.

Many organisations do not hold AGM’s exactly twelve months to the day from the previous AGM and it is *de facto*, if not *de jure*, practice to hold them within a week of such a date in order to take account of such matters as Public Holidays, severe weather conditions, industrial action and like matters.

Despite verbal requests to the Officers elected on 24<sup>th</sup> October 2015 no date was set for the October 2016 AGM, nor were any audited accounts circulated, nor was any explanation forthcoming concerning the apparent financial malpractice that had resulted in PEDSA being fined by the Financial Conduct Authority for repeated failures to make annual returns, which is a serious breach of a statutory requirement.

A number of members attempted to call a SGM for the end of October 2016 and an ‘Interim Supervisory Board’ (ISB) was established. This was a well-meaning attempt by some concerned members to help to return PEDSA to statutory compliance but, unfortunately, the Association’s rules were not properly followed; this was confirmed by Sir Henry Boyle when he was again consulted on the 23<sup>rd</sup> of January 2017.

Having reviewed the PEDSA rules, Sir Henry gave independent guidance on the correct procedure for members to follow if they wished to assist PEDSA in returning to compliance.

Notwithstanding that as a result of no AGM having taken place in October 2016 there was technically no Management Committee any longer in place, Sir Henry suggested that members make one final attempt to force the ex-officers to call an AGM. A letter was drafted and signed by five members, which was then sent to the registered PEDSA address. A copy of this letter, dated 2nd February 2017, is shown on page 3 of this document.

The Committee  
Ponders End & District Smallholders Association  
82A Church Road,  
ENFIELD,

EN3 4NU

Date: 2<sup>nd</sup> February 2017

**Subject: Requisition to hold the Annual General Meeting of the Ponders End & District Smallholders Association**

We the undersigned, being members of the Ponders End & District Smallholders Association, and being together entitled to requisition a General Meeting pursuant to Rule VIII, 19 of the Rule Book of the Ponders End & District Smallholders Association ("the Rules"), hereby request and require the PEDSA Committee to arrange an Annual General Meeting forthwith.

We note that in accordance with Rule VIII, 21 of the Rules at least seven days' notice shall be given of every General Meeting and, for the avoidance of doubt, we require you to issue such a notice within seven days of receipt of this letter.

Pursuant to Rule VIII, 19 of the Rules, the Annual General Meeting must consider the audited accounts of the Association for the previous accounting period and such accounts should be circulated to members with the calling notice for the AGM. Given that the last AGM was held on the 25<sup>th</sup> October 2015, the current Committee is in clear breach of the Rules and we require then to take immediate corrective action.

Signed:

E. LEAMY & Hector VR Nicholas  
& Bradford. W Hampden

ADDRESS: 

Ref: Notification AGM- Feb-2017



## THE SPECIAL GENERAL MEETING

No reply to the letter of 2<sup>nd</sup> February 2017 requesting the holding of an AGM was received by the signatories. In consequence of this, and in accordance with Section VIII – General Meetings of the PEDSA rules, a letter calling a Special General Meeting was sent to Mr. D Barnard, senior officer of the now-defunct Management Committee. This letter was sent to on 19<sup>th</sup> February 2017 and a copy is included at page 5 of this report. A further copy of this letter was sent to Mr. Barnard at the PEDSA registered office.

Without the co-operation of the ex-Committee, the members calling the SGM made every effort to contact all PEDSA members by posting notices in the Club House (which notices quickly and mysteriously disappeared) and by creating and printing (at their personal expense) a flyer giving notice of the SGM. This flyer was distributed widely amongst members (a copy is shown on page 6 of this report).

Following advice from external sources, including the London Borough of Enfield, the members calling the SGM were advised to engage an independent external Chairperson to conduct the meeting and Sir Henry Boyle was once again approached; he agreed to chair the meeting.

The SGM was held at 4.00 pm on Saturday 4<sup>th</sup> March 2017 at The Qube, 204 – 214 High Street, Ponders End, EN3 4EZ. Sixty-one verified PEDSA members attended, all attendees membership cards being inspected at registration.

All members attending were issued with an information pack containing:

- An agenda (copy shown on page 7 of this report)
- A document containing an extract from the PEDSA rules, showing the sections which were subject to the SGM resolutions (shown on page 8)
- A document containing the SGM resolutions (shown on pages 9 & 10)
- A ballot form for election of Management Committee Officers (shown on page 11)

The results of the voting on the resolutions and the results of the ballot for the Management Committee Officers are shown on the abovementioned pages.

Mr D. Barnard



Date: 19<sup>th</sup> February 2017

**Subject: Requisition to hold a Special General Meeting of the Ponders End & District Smallholders Association**

On 2<sup>nd</sup> February 2017 a letter was sent on behalf of members to the Committee requesting that an Annual General Meeting should be held forthwith. The letter outlined that the current Committee was in clear breach of the Rules and that immediate corrective action should be taken. A request was made for the Committee to issue a notice to the members within seven days from the receipt of the letter which was received and signed for on 3<sup>rd</sup> February 2017. No response or notice has been received from the Committee.

Given that the last AGM was held on the 25<sup>th</sup> October 2015 and the last set of unaudited financial statements presented to the members was for the year ended 31<sup>st</sup> December 2014, which in accordance with the Association Rules is overdue, we the undersigned being members of the Ponders End & District Smallholders Association, and being together entitled to requisition a Special General Meeting pursuant to Rule VIII, 20 of the Rule Book ("the Rules"), advise you that a Special General Meeting is being held on 4<sup>th</sup> March 2017 at 4pm at The Qube, 204 - 214 HIGH STREET, PONDERS END, EN3 4EZ.

Signed:

1. g. Spagnuolo
2. ANGELO CIPPARICHI
3. JOHN PIPER
4. S. Batta
5. A Bradford.

cc: Financial Conduct Authority  
cc: Kate Osamor MP  
cc: All Enfield Councillors



**82A Church Road, EN3 4NX  
Ponders End & District Smallholders Association  
www.falconfieldsallotments.org.uk**

**On 2nd February 2017 a letter was sent on behalf of all members  
requesting that the last elected Committee hold an AGM  
which in accordance with our association rules is overdue.**

**As there has been no response to this request we have  
therefore taken legal advice to hold another  
Special General Meeting, this time, to elect a new Committee.**

**IT IS VERY IMPORTANT THAT ALL MEMBERS ATTEND  
THE SPECIAL GENERAL MEETING  
ON SATURDAY 4TH MARCH 2017  
4PM SHARP  
THE QUBE  
204-214 HIGH ST, PONDEERS END  
EN3 4EZ  
PLEASE BRING YOUR MEMBERSHIP CARD TO VOTE**

**RENEW ■ REFRESH ■ REJUVENATE  
VOTE FOR OUR NEW COMMITTEE CANDIDATES  
IF YOU WANT TO BE NOMINATED PLEASE CALL [REDACTED]**

## PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION

### SPECIAL GENERAL MEETING – 4<sup>th</sup> MARCH 2017

#### AGENDA

- A. Welcome and apologies for absence
  
  - B. Agree appointment of independent, non-voting, Chair for this meeting
  
  - C. Consideration and voting upon the proposed Rule amendments and additions listed in the 'Resolutions' document:
    - 1. Non-gendered amendment
    - 2. Section VIII (General Meetings) Rule 24 amendments
      - a. Line 9
      - b. Lines 3, 4 & 5Election of Officers as defined in parts i. to x. inclusive c.
      - Committee temporary replacements
    - d. Committee role functions
    - e. Co-options
  - 3. Section VIII (General Meetings) Rule 26 amendments
  - 4. Section X (Officers) Rules 29 & 31 deletions
  - 5. New Section XXII (Employees): clauses a, b & c
- 
- D. Close of formal meeting
- 
- E. Informal discussion – open to all members

**PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION**  
**EXTRACTS FROM THE RULES THAT ARE SUBJECT TO RESOLUTIONS TABLED**  
**AT THE SPECIAL GENERAL MEETING ON SATURDAY 4<sup>th</sup> MARCH 2017**

**Section XXI – Amendment of Rules – Rule 45**

Mode of amending Rules – The rules may be amended by resolution of a three-fourths majority of the members present or by proxy at a Special General Meeting. No amendment of rules is valid until registered.

**Section VIII – General Meetings – Rule 24**

1. Committee of Management – The business of the Society shall
2. be conducted by a Committee of Management, which shall be elected
3. at the Annual General meeting. The General meeting shall determine
4. the number of members of which the committee shall consist. The
5. qualifications of the Committee men, their order of retirement and
6. eligibility for re-election and how casual vacancies in the Committee
7. shall be filled. There shall be a minimum of five and a maximum of
8. ten committee men who shall have been members of the Society for not
9. less than two years and who shall retire and can offer themselves
10. for re-election at each Annual General Meeting

**Section VIII – General Meetings – Rule 26**

Committee of Management of the Club House – The business and management of the Club House shall be conducted by a Committee of Management subject to the provisions relating to election and otherwise as are contained in the previous subparagraph 24 hereof. A duly elected Committee of Management of the Club House shall have power to introduce and enforce any bye-laws relating to the Club House provide that such bye-laws are displayed in a prominent position in the Club House.

**Section X – Officers**

**Rule 29 – Chairman** – The Chairman shall be elected by the Annual General Meeting and shall hold office for one year, but shall be eligible for re-election.

**Rule 31 – Other Officers** – The Committee shall appoint and may remove a Secretary and other officers as they may deem necessary and shall determine their respective duties and remuneration.



**PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION  
SPECIAL GENERAL MEETING – 4<sup>th</sup> MARCH 2017**

**RESOLUTIONS**

**Pursuant to Section XXI, Rule 45 (Amendment of Rules) the Special General Meeting is asked to consider and vote upon the following Resolutions:**

1. All references to 'men' in the Rules to be replaced with 'person'  
*(Carried unanimously)*
  
2. Section VIII (General Meetings), Rule 24 (Committee of Management)
  - a. Line 9 – remove 'less than two years' and replace with 'one year'
  - b. Lines 3, 4 & 5 – delete 'The General Meeting shall determine the number of members of which the Committee shall consist. The qualifications of Committee men, their order of retirement and eligibility for re-election and how casual vacancies in the Committee shall be filled.' and replace with ' The General Meeting will elect a Committee of Management consisting of the following Officers:
    - i. Chair
    - ii. Secretary
    - iii. Treasurer
    - iv. Operations Co-ordinator
    - v. Events Co-ordinator
    - vi. Fundraising Co-ordinator
    - vii. Volunteer Co-ordinator
    - viii. Assistant to the Committee
    - ix. Ground Steward
    - x. Trading Hut Steward
  - c. If any of the Committee resign or otherwise cease to be members between General Meetings the residual Committee will have the power to co-opt a temporary replacement to cover the relevant post until such time as the next General Meeting can vote for a replacement

- d. The Management Committee is mandated to produce an outline role function for each of the Officers as defined in section b, i. to x. inclusive (above)
- e. The Committee will have the authority to co-opt persons, from time to time, to join the Committee for specific reasons, roles and functions that it deems will be beneficial to the Association. Co-opted members will not have any voting rights in Committee meetings.'

***(All sections of resolution 2 were voted upon individually; each was carried unanimously)***

- 3. Section V111 (General Meetings), Rule 26 (Committee of Management of Club House). Delete entirely and replace with 'The Management Committee will, at its absolute discretion, appoint a sub-committee to administer all activities and functions in relation to the smooth, equitable and profitable running of the Club House. The sub-committee will be directly answerable in all matters to the Management Committee.'

***(Carried unanimously)***

- 4. Section X (Officers): Delete Rules 29 (Chairman) and 31 (Other Officers) and re-number subsequent Rules. ***(Carried unanimously)***

- 5. New Section XXII (Employees):

- a. No employee of the Association shall be eligible for election or appointment to the Committee of Management or its sub-committees during their period of employment
- b. Employees must not be plot holders and/or Associate Members of the Association during their period of employment
- c. Employees must not authorise the entry of personal guests in to the Club House without the pre-arranged permission of the Management Committee

***(All sections of resolution 5 were voted on individually; each was carried unanimously)***



Sir Henry Boyle (SGM Independent Chair) – 4<sup>th</sup> March 2017

**PONDERS END & DISTRICT  
SMALLHOLDERS ASSOCIATION  
ELECTION OF MANAGEMENT  
COMMITTEE OFFICERS 04/03/17  
DECLARATION OF VOTES CAST FOR  
EACH CANDIDATE**

**ELECTED CANDIDATES HAVE  
THE LETTER 'E' SHOWN AFTER  
THEIR NAME**

**CHAIR**

<b>Winston BINNS (E)</b>	<b>57</b>

**FUNDRAISING CO-ORDINATOR**

<b>Claude FRASER (E)</b>	<b>57</b>

**SECRETARY**

<b>Laurie BRADFORD (E)</b>	<b>60</b>

**VOLUNTEER CO-ORDINATOR**

<b>Charles BENJAMIN (E)</b>	<b>57</b>

**TREASURER**

<b>Vivienne NICHOLAS (E)</b>	<b>61</b>

**GROUND STEWARD**

<b>Bill HAYDES (E)</b>	<b>55</b>

**OPERATIONS CO-ORDINATOR**

<b>Jim SINGH (E)</b>	<b>54</b>

**TRADING HUT STEWARD**

<b>Liseby HECTOR (E)</b>	<b>54</b>

**EVENTS CO-ORDINATOR Ted**

<b>POWELL (E)</b>	<b>55</b>

**ASSISTANT TO THE  
COMMITTEE**

<b>Neil JUGLAUL</b>	<b>19</b>
<b>Monique ANDREW-BUSHELL (E)</b>	<b>38</b>



(SGM Independent Chair and Returning Officer)

Sir Henry Boyle – 4<sup>th</sup> March 2017



# Additional Information Appendix 15 - The Greene King loans



**GREENE KING**  
BURY ST EDMUNDS

## Loan Agreement

This agreement is made on 23<sup>rd</sup> January 2015 between Greene King Brewing and Retailing Limited (hereinafter referred to as "Greene King") of Westgate Brewery, Bury St Edmunds and Ponders End & District Small Holders Association Limited situated at 82A Church Road, Ponders End, EN3 4NU (hereinafter referred to as the "Customer").

1. Greene King hereby agrees to provide an advance of £8,012.57 (the "advance"), including the balance outstanding on the Customers existing loan, to assist with improvements to the above property.
2. The Customer will be required to purchase a minimum of 125 composite barrels annually from the date of this advance over a period of 5 years.
3. One composite barrel is equivalent to 36 gallons of beer, lager or cider or 40 litres of spirits or 100 litres of wine or 200 litres of minerals.
4. The Customer agrees to stock Greene King IPA.
5. If either party ceases to trade with the other for any reason or if there is a breach of any of the terms of this agreement or the Greene King Free Trade Terms and Conditions of Sale (Revised July 2006) the full advance will become repayable on demand.
6. The customer agrees to payment terms of monthly Direct Debit for the sales account.
7. Any advance made will be net of any items due for payment on the Customer's trading account.
8. This offer is made subject to the result of standard credit reference checks, which will be made once this offer has been accepted.

This is an important legal document on which you are advised to take guidance from your own Solicitor or other professional advisor before you sign

We accept this offer on behalf of Ponders End & District Small Holders Association Limited on the terms and conditions set out or referred to herein.

Signature	<u>D. Barnard</u>	Signature	<u>L. Marsh</u>
Name	<u>DENNICK BARNARD</u>	Name	<u>Linda MARSH</u>
Position	<u>CHAIRMAN</u>	Position	<u>Secretary</u>
Date	<u>1/2/15</u>	Date	<u>1/2/15</u>

I/We agree jointly and severally to guarantee the liabilities of the above Limited Company to Greene King Brewing and Retailing Ltd.

I/We agree to Greene King Brewing and Retailing Limited carrying out any and such credit reference enquiries as it deems appropriate.

Signature	<u>D. Barnard</u>	Signature	<u>L. Marsh</u>
Name	<u>DENNICK BARNARD</u>	Name	<u>Linda Marsh</u>
Date of Birth	[REDACTED]	Date of Birth	[REDACTED]
Address	[REDACTED]	Address	[REDACTED]

GREENE KING BREWING AND BRANDS

Westgate Brewery / Bury St Edmunds / Suffolk IP33 1QT  
T 01284 763222 / F 01284 706502 / [greeneking.co.uk](http://greeneking.co.uk)

Greene King Brewing and Brands is a division of Greene King Brewing and Retailing Limited, a company registered in England and Wales with registered number 3298903.  
Registered office as above.

Internal Use  
C/o Commercial Finance



## Redemption Statement

Redemption R005740 for Loan 107318  
Prepared by Thomas Whelan

Printed 16 May 2017 09:55am

The following calculations are based on a redemption date of **16 May 2017**:

<b>General Details</b>	Last Loan Anniversary:	25 Feb 2017		
	Cease Trade Date:	16 May 2017		
	Year To Date Barrelage:	95.87		
<b>Capital Balance</b>	Current Loan Balance:	£6,814.75		
	Less Year To Date Write-Off:	n/a		
	Adjusted Loan Balance:			<b>£6,814.75</b>
<b>Redemption Interest</b>	Redemption Interest Rate:	BBR+0.0%		
	Redemption Interest Due: (25 Feb 2016 - 16 May 2017)			<b>£0.00</b>
<b>Shortfall Supplement</b>	Year To Date Shortfall Rate:	£0.00		
	Shortfall Barrelage:	n/a		
	Shortfall Supplement:			<b>£0.00</b>
<b>Early Redemption Supplement</b>	Year to Date Shortfall Rate:	£0.00		
	Early Redemption Supplement: (25 Feb 2015 - 25 Feb 2020)			<b>n/a</b>
<b>Trading Account(s)</b>				
423663 P E & D Small Holders (Enfield)	Balance	£368.23	Interest	£0.00
			Equip Rental	£0.00
				<b>£368.23</b>
	Administration Fee:			<b>£100.00</b>
	<b>Redemption Grand Total:</b>			<b>£7,282.98</b>

Telegraphic Transfer Details: Lloyds Bank plc, City Office  
Sort Code:   
Account No: 



# GREENE KING

BURY ST EDMUNDS

## Loan Agreement

This agreement is made on 19<sup>th</sup> November 2013 between Greene King Brewing and Retailing Limited (hereinafter referred to as "Greene King") of Westgate Brewery, Bury St Edmunds and Ponders End Small Holders Association Ltd situated at P E & D Smallholders 82a Church Road, Enfield, EN3 4NX (hereinafter referred to as the "Customer").

1. Greene King hereby agrees to provide an advance of £5000.00 (the "advance").
2. The Customer will be required to purchase a minimum of 105 composite barrels annually from the date of this advance.
3. At the end of each twelve month period from the date of completion of the advance in which the Customer purchases at least 105 composite barrels from us the advance will be written off at the rate of £15.85 for each composite barrel purchased by the Customer from Greene King, over a period of 3 years. Any balance of the advance outstanding at the end of this period will be repayable on demand.
4. One composite barrel is equivalent to 36 gallons of beer, lager or cider or 40 litres of spirits or 100 litres of wine or 200 litres of minerals.
5. The Customer agrees to stock Greene King IPA.
6. If either party ceases to trade with the other for any reason or if there is a breach of any of the terms of this agreement or the Greene King Free Trade Terms and Conditions of Sale (Revised July 2006) the balance of the advance outstanding will become repayable on demand.
7. The customer agrees to continue with payment terms of monthly Direct Debit for the sales account.
8. Any advance made will be net of any items due for payment on the Customer's trading account.
9. This offer is made subject to the result of standard credit reference checks, which will be made once this offer has been accepted.

This is an important legal document on which you are advised to take guidance from your own Solicitor or other professional advisor before you sign

We accept this offer on behalf of Ponders End Small Holders Association Ltd on the terms and conditions set out or referred to herein.

Signature L. Marsh  
 Name LINDA MARSH  
 Position SECRETARY  
 Date 01/12/2013

Signature .....  
 Name DERRICK BARNARD  
 Position .....  
 Date 12/01/2014

Signature .....  
 Name Conrad  
 Position .....  
 Date 12/1/2014

Signature .....  
 Name .....  
 Position .....  
 Date .....

I/We agree jointly and severally to guarantee the liabilities of the above Limited Company to Greene King Brewing and Retailing Ltd.

I/We agree to Greene King Brewing and Retailing Limited carrying out any and such credit reference enquiries as it deems appropriate.

Signature L. Marsh  
 Name Linda Marsh  
 Date of Birth .....  
 Address .....

Signature .....  
 Name .....  
 Date of Birth .....  
 Address .....

### GREENE KING BREWING AND BRANDS

Westgate Brewery / Bury St Edmunds / Suffolk IP33 1QT  
T 01284 763222 / F 01284 706502 / greeneking.co.uk

Greene King Brewing and Brands is a division of Greene King Brewing and Retailing Limited, a company registered in England and Wales with registered number 3298903.  
Registered office as above.





**GREENE KING**  
BURY ST EDMUNDS

Mrs L Marsh  
Ponders End & District Smallholders Club  
82A Church Road  
Ponders End  
EN3 4NU

13<sup>th</sup> August 2014

**Re: Loan Proposal**

Dear Mrs Marsh,

I am writing to you following a recent discussion with Colin. Colin advised me that the club were in need of updating the cellar cooling system and that you may wish to borrow an additional £5,000.

In order to make a further advance £5,000 it will be necessary to consolidate the existing loan along with the new advance into a single loan, I propose that this new loan be written off against your purchase from us over a fresh 5 year term. As this new loan represents an increase of our investment into the club we will require the following in order to facilitate the loan:-

- Copy photo id for all signatories to the new loan.
- An annual minimum purchase commitment of 110 barrels
- Your commitment for Greene King to be the sole supplier of all the club's draught purchases.
- The replacement of John Smiths with one of our own brewed keg ales.

At this stage any loan remains subject to contract & board approval. I would be happy to meet you and the committee should you wish to discuss my proposal further. Alternatively please do not hesitate to call me directly.

Kind regards

Dave Williamson  
Sales Development Manager  
Mobile: 07974 132619

**GREENE KING BREWING AND BRANDS**

Westgate Brewery / Bury St Edmunds / Suffolk IP33 1QT  
T 01284 763333 / F 01284 704503 / www.greene-king.co.uk

# Additional Information Appendix 15b - The Greene King loans supplementary

**INVOICE NO** 480397  
**INVOICE DATE** 10 Feb 15  
**DELIVERY DATE** 10 Feb 15  
**DELIVERY NO** 282963  
**YOUR ORDER NO**

**ACCOUNT NO** [REDACTED]  
**DELIVERY AC** [REDACTED]

## INVOICE

  
**HILLS PROSPECT**  
 THE LEADING COMPOSITE  
 DRINKS DISTRIBUTOR  
**Tel: 01708 335050**

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

(DELIVERY ADDRESS)

PROD CODE	DESCRIPTION	UOM	QTY	UNIT PRICE (£)	GOODS (£)	VAT
COD87019	JOHN SMITH'S EXTRA SMOOTH 50L	KEG11G	1	95.48	95.48	1
SPW47043	FAMOUS GROUSE WHISKY 70CL	BOTTLE	1	15.67	15.67	1
SPV47003	SMIRNOFF VODKA 70CL	BOTTLE	2	12.32	24.64	1
SPR47003	BACARDI RUM 70CL	BOTTLE	4	14.27	57.08	1
SPB47007	COURVOISIER COGNAC 70CL	BOTTLE	1	20.96	20.96	1
SPB47019	MARTELL COGNAC 70CL	BOTTLE	3	20.11	60.33	1
SPA47003	CINZANO BIANCO 75CL	BOTTLE	4	6.58	26.32	1
SPA47011	MARTINI DRY 75CL	BOTTLE	1	6.90	6.90	1
DGSU0034	TRANSPORT TARIFF	CHARGE	1	0.00		1

**Hills Prospect PLC**  
 Faringdon Avenue  
 Romford  
 Essex  
 RM3 8SP

Bank: Barclays, Sort: 200496 AcNo: 10117544

Email: info@hillsprospect.com  
 Website: www.hillsprospect.com  
 VAT: GB 251 6152 84

	GOODS	VAT	TOTAL
VAT 1 20.00%	307.38	61.48	368.86
<b>TOTAL</b>	<b>307.38</b>	<b>61.48</b>	<b>368.86</b>

All transactions are subject to our general contract terms. E&OE.

**INVOICE NO** 483069  
**INVOICE DATE** 24 Feb 15  
**DELIVERY DATE** 24 Feb 15  
**DELIVERY NO** 285587  
**YOUR ORDER NO**

**ACCOUNT NO** [REDACTED]  
**DELIVERY AC** [REDACTED]

# INVOICE



Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

(DELIVERY ADDRESS)

PROD CODE	DESCRIPTION	UOM	QTY	UNIT PRICE (£)	GOODS (£)	VAT
COD87019	JOHN SMITH'S EXTRA SMOOTH 50L	KEG11G	1	95.48	95.48	1
CCJ58001	SCHWEPES LEMONADE ***2L**** 6 PACK	CASE6	3	9.99	29.97	1
SPW47003	BELLS WHISKY 70CL	BOTTLE	2	14.55	29.10	1
SPV47003	SMIRNOFF VODKA 70CL	BOTTLE	3	12.32	36.96	1
SPR47003	BACARDI RUM 70CL	BOTTLE	2	14.27	28.54	1
SPR47014	WRAY & NEPHEW WHITE RUM 70CL	BOTTLE	2	26.26	52.52	1
SPB47007	COURVOISIER COGNAC 70CL	BOTTLE	1	20.96	20.96	1
SPB47019	MARTELL COGNAC 70CL	BOTTLE	4	20.11	80.44	1
SPL47026	ARCHERS PEACH SCHNAPPS 70CL	BOTTLE	1	12.43	12.43	1
SPA47003	CINZANO BIANCO 75CL	BOTTLE	4	6.58	26.32	1
SPA47011	MARTINI DRY 75CL	BOTTLE	1	6.90	6.90	1
DGSU0034	TRANSPORT TARIFF	CHARGE	1	0.00		1

**Hills Prospect PLC**  
**Faringdon Avenue**  
**Romford**  
**Essex**  
**RM3 8SP**

Bank: Barclays, Sort: 200496 AcNo: 10117544

Email: info@hillsprospect.com  
 Website: www.hillsprospect.com  
 VAT: GB 251 6152 84

	GOODS	VAT	TOTAL
VAT 1 20.00%	419.62	83.92	503.54
<b>TOTAL</b>	<b>419.62</b>	<b>83.92</b>	<b>503.54</b>

All transactions are subject to our general contract terms. E&OE.



INVOICE NO 484285  
 INVOICE DATE 3 Mar 15  
 DELIVERY DATE 3 Mar 15  
 DELIVERY NO 286903  
 YOUR ORDER NO

ACCOUNT NO [REDACTED]  
 DELIVERY AC [REDACTED]

# INVOICE

  
**HILLS PROSPECT**  
 THE LEADING COMPOSITE  
 DRINKS DISTRIBUTOR  
 Tel: 01708 335050

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

(DELIVERY ADDRESS)

PROD CODE	DESCRIPTION	UOM	QTY	UNIT PRICE (£)	GOODS (£)	VAT
COD87019	JOHN SMITH'S EXTRA SMOOTH 50L	KEG11G	1	95.48	95.48	1
MCD87002	STRONGBOW CIDER 50L	KEG11G	1	98.60	98.60	1
SPW47016	JACK DANIELS 70CL	BOTTLE	1	17.47	17.47	1
ZBR01315	PROMO BROCHURE MAR / APR 2015	SINGLE	1	FOC		1
KOG38001	KOPPARBERG MIXED FRUIT 500ML NRB	CASE15	3	33.25	99.75	1
CCJ58001	SCHWEPPES LEMONADE ***2L**** 6 PACK	CASE6	2	9.99	19.98	1
SPW47003	BELLS WHISKY 70CL	BOTTLE	2	14.55	29.10	1
SPV47003	SMIRNOFF VODKA 70CL	BOTTLE	3	12.32	36.96	1
SPR47003	BACARDI RUM 70CL	BOTTLE	3	14.27	42.81	1
SPR47005	CAPTAIN MORGAN RUM 70CL	BOTTLE	2	12.86	25.72	1
SPB47019	MARTELL COGNAC 70CL	BOTTLE	2	20.11	40.22	1
SPA47003	CINZANO BIANCO 75CL	BOTTLE	4	6.58	26.32	1
DGSU0034	TRANSPORT TARIFF	CHARGE	1	0.00		1

**Hills Prospect PLC**  
 Faringdon Avenue  
 Romford  
 Essex  
 RM3 8SP

Bank: Barclays, Sort: 200496 AcNo: 10117544

Email: info@hillsprospect.com  
 Website: www.hillsprospect.com  
 VAT: GB 251 6152 84

	GOODS	VAT	TOTAL
VAT 1 20.00%	532.41	106.49	638.90
<b>TOTAL</b>	<b>532.41</b>	<b>106.49</b>	<b>638.90</b>

All transactions are subject to our general contract terms. E&OE.

**INVOICE NO** 532935  
**INVOICE DATE** 27 Oct 15  
**DELIVERY DATE** 27 Oct 15  
**DELIVERY NO** 336171  
**YOUR ORDER NO**

**ACCOUNT NO** [REDACTED]  
**DELIVERY AC** [REDACTED]

# INVOICE

  
**HILLS PROSPECT**  
 THE LEADING COMPOSITE  
 DRINKS DISTRIBUTOR  
**Tel: 01708 335050**

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

(DELIVERY ADDRESS)

PROD CODE	DESCRIPTION	UOM	QTY	UNIT PRICE (£)	GOODS (£)	VAT
GKA81002	GREENE KING IPA 40.9L	CASK9G	1	72.36	72.36	1
PPS20017	SMIRNOFF ICE 275ML NRB	CASE24	1	26.88	26.88	1
CCJ20001	APPLETISER 275ML NRB	CASE24	1	20.99	20.99	1
CTD87001	CARLSBERG 50L	KEG11G	4	83.74	334.96	1
COD87005	FOSTERS 50L	KEG11G	1	96.40	96.40	1
COD87019	JOHN SMITH'S EXTRA SMOOTH 50L	KEG11G	1	94.78	94.78	1
SPW47003	BELLS WHISKY 70CL	BOTTLE	2	15.05	30.10	1
SPV47003	SMIRNOFF VODKA 70CL	BOTTLE	3	12.54	37.62	1
SPR47003	BACARDI RUM CARTA BLANCA 70CL	BOTTLE	3	14.74	44.22	1
SPB47007	COURVOISIER COGNAC 70CL	BOTTLE	1	20.80	20.80	1
SPB47019	MARTELL COGNAC 70CL	BOTTLE	3	20.94	62.82	1
SPL47006	BAILEYS IRISH CREAM 70CL	BOTTLE	1	12.39	12.39	1
SPA47003	CINZANO BIANCO 75CL	BOTTLE	3	7.02	21.06	1
SPA47011	MARTINI DRY 75CL	BOTTLE	2	7.50	15.00	1
DGSU0034	TRANSPORT TARIFF	CHARGE	1	0.00		1

**Hills Prospect PLC**  
 Faringdon Avenue  
 Romford  
 Essex  
 RM3 8SP

**Bank: Barclays, Sort: 200496 AcNo: 10117544**

Email: info@hillsprospect.com  
 Website: www.hillsprospect.com  
 VAT: GB 251 6152 84

	GOODS	VAT	TOTAL
VAT 1 20.00%	890.38	178.08	1,068.46
<b>TOTAL</b>	<b>890.38</b>	<b>178.08</b>	<b>1,068.46</b>

All transactions are subject to our general contract terms. E&OE.

**INVOICE NO** 534374  
**INVOICE DATE** 3 Nov 15  
**DELIVERY DATE** 3 Nov 15  
**DELIVERY NO** 337674  
**YOUR ORDER NO**

**ACCOUNT NO**  
**DELIVERY AC**

# INVOICE



Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

Ponders End Smallholders Association  
 82a Church Road  
 Ponders End  
 Enfield  
 EN3 4NX

(DELIVERY ADDRESS)

PROD CODE	DESCRIPTION	UOM	QTY	UNIT PRICE (£)	GOODS (£)	VAT
COD87019	JOHN SMITH'S EXTRA SMOOTH 50L	KEG11G	2	94.78	189.56	1
FIA81001	FROG ISLAND BEST BITTER 40.9L	Cask9g	1	60.95	60.95	1
GKA81002	GREENE KING IPA 40.9L	CASK9G	1	59.95	59.95	1
CTD87001	CARLSBERG 50L	KEG11G	4	83.74	334.96	1
COD87005	FOSTERS 50L	KEG11G	1	96.40	96.40	1
GUD87002	GUINNESS 50L	KEG11G	1	123.13	123.13	1
MCD87002	STRONGBOW CIDER 50L	KEG11G	1	98.21	98.21	1
KOG38001	KOPPARBERG MIXED FRUIT 500ML NRB	CASE15	2	33.25	66.50	1
BVJ20007	J20 APPLE&RASPBERRY 275ML NRB	CASE24	1	15.72	15.72	1
BVJ20001	J20 ORANGE&PASSION 275ML NRB	CASE24	1	15.72	15.72	1
CCJ14013	SCHWEPPES SODA 200ML NRB	CASE24	1	11.89	11.89	1
SPW47003	BELLS WHISKY 70CL	BOTTLE	1	15.05	15.05	1
SPV47003	SMIRNOFF VODKA 70CL	BOTTLE	2	12.54	25.08	1
SPR47003	BACARDI RUM CARTA BLANCA 70CL	BOTTLE	1	14.74	14.74	1
SPR47005	CAPTAIN MORGAN RUM 70CL	BOTTLE	1	12.93	12.93	1
SPR47011	MORGANS SPICED GOLD RUM 70CL	BOTTLE	1	19.15	19.15	1
SPR47014	WRAY & NEPHEW WHITE RUM 70CL	BOTTLE	1	26.01	26.01	1
SPB47007	COURVOISIER COGNAC 70CL	BOTTLE	1	20.80	20.80	1
SPB47019	MARTELL COGNAC 70CL	BOTTLE	1	20.94	20.94	1
SPA47003	CINZANO BIANCO 75CL	BOTTLE	3	7.02	21.06	1
AUW17D02	ONE4ONE CHARDONNAY 187ML	CASE24	1	27.99	27.99	1
USP17D02	ONE4ONE ZINFANDEL ROSE 187ML	CASE24	1	27.99	27.99	1
DGSU0034	TRANSPORT TARIFF	CHARGE	1	0.00		1
ZPC00001	PUMP CLIP / POS / MISC ENCLOSED PC FPR FROG ISLAND BEST	SINGLE	1	FOC		1

**Hills Prospect PLC**  
**Faringdon Avenue**  
**Romford**  
**Essex**  
**RM3 8SP**

Bank: Barclays, Sort: 200496 AcNo: 10117544

Email: info@hillsprospect.com  
 Website: www.hillsprospect.com  
 VAT: GB 251 6152 84

	GOODS	VAT	TOTAL
VAT 1 20.00%	1,304.73	260.95	1,565.68
<b>TOTAL</b>	<b>1,304.73</b>	<b>260.95</b>	<b>1,565.68</b>

All transactions are subject to our general contract terms. E&OE.



## Additional Information Appendix 16 - email extract from the Senior Licensing Officer 06/09/2016- 'Club Premises Certificate is suspended

Licensing <[Licensing@enfield.gov.uk](mailto:Licensing@enfield.gov.uk)>  
>06/09/2016

Classification: OFFICIAL

Dear **Dr. Vaughan**

Thank you for your email.

I advised in my email yesterday that a Club Premises Certificate is suspended 21 days after the annual fee due date, in accordance with the Licensing Act 2003. Therefore, that applied to the above premises and in those circumstances **licensable activities and use of gaming machines should not have taken place**. However, those non-compliance issues regarding the annual fee have been dealt with through conversations and advice to the premises. The gaming machines will show on the register when the fee is paid and are currently being switched off until the matter is addressed, also following conversations and advice to the premises.

As advised in response to your extract from the licensing register, the licensable activities, times and conditions (numbers) are correct for the club, in accordance with the Licensing Act 2003. Matters not dealt with under the Licensing Act 2003 would not be stated on that register.

Just to clarify:

24 hour recorded music is correct.

Licensing do not deal with the showing of sports matches or anything else on TV screens as this is dealt with by other bodies.

Late Night Refreshment is only licensable after 23:00 hours.

No details on the maximum number of people permitted in the premises are required to be quoted on a Club Premises Certificate and therefore not stated. This is a Fire Safety matter.

Regards

Angie Allin  
Senior Licensing Officer  
Regeneration & Environment  
Enfield Council  
P O Box 57  
Civic Centre  
Silver Street  
Enfield EN1 3XH

Tel: [020 8379 3578](tel:02083793578)

Email: [licensing@enfield.gov.uk](mailto:licensing@enfield.gov.uk)

Website: [www.enfield.gov.uk](http://www.enfield.gov.uk)



## Additional Information Appendix 17 - FCA Fine



<b>Societies prosecuted under the Co-operative and Community Benefit Societies Act 2014</b>						
<b>Society Reg. No.</b>	<b>Society Name</b>	<b>Hearing Date</b>	<b>Fine</b>	<b>Non-Submitted Annual Return</b>	<b>Non-Submitted Annual Return</b>	<b>Non-Submitted Annual Return</b>
7600R	Newtown National Club Limited	27/01/2015	£300	2012	2013	2014
14864R	Pantyyffynnon Social Club and Insurance Limited	29/05/2015	£200	2012	2013	
7647R	Ponders End and District Small Holders Association Limited	04/06/2015	£1,500	2012	2013	2014
30237R	Aberaman Original Band and Musical Institute Limited	22/06/2015	£450	2012	2013	2014
6797R	Haltwhistle and District Working Men's Club and Institute Limited	29/07/2015	£750	2012	2013	2014
8020R	Bromley United Services Club Limited	04/11/2015	Conditional Discharge	2012	2013	2014

"All previous Rules rescinded"

THIS IS THE EXHIBIT MARKED "A" REFERRED TO  
IN THE STATUTORY DECLARATION MADE BY  
DORIS LILY EADE BEFORE ME THIS  
23RD DAY OF OCTOBER 1989

*K. Abiddey*  
*Solicitor*

RULES OF THE  
PONDERS END AND DISTRICT  
SMALL HOLDERS ASSOCIATION LIMITED

I. NAME, OBJECTS, ETC.

1. Name - The name of the Society shall be THE PONDERS END AND DISTRICT SMALL HOLDERS ASSOCIATION, LIMITED.
2. Registered Office - The Registered Office of the Society shall be at Falcon Fields, Church Road, Ponders End in the London Borough of Enfield, MIDDLESEX EN3 4NY
3. Removal of Office - In the event of any change in the situation of the registered office, notice of such change shall be sent within 14 days thereafter to the Registrar in manner and form prescribed by the Treasury Regulation.
4. Objects - The objects of the Society shall be:-
  - (1) To carry on the business of creating or promoting the creation of small holdings or allotments, and encouraging their proper cultivation, with power to acquire land from local authorities acting under the provisions of any Act for the time being in force relating to small holdings or allotments, or from any other person or body; to adapt any land so acquired for small holdings or allotments, to acquire or erect dwelling houses or other buildings, or to execute any other improvements, and to let the land, houses and buildings to members of the Society.
  - (2) To carry on the business of wholesale and retail dealers in horticultural and agricultural requirements, dairy, farm and garden produce, eggs and poultry; and any other class of goods the Committee may direct; and any other trades, industries or

businesses which may seem calculated to conduce to the more profitable working of small holdings or allotments.

5. Powers - The Society shall have full power to do all things necessary or expedient for the accomplishment of its objects, including the power to deal in any way with land or buildings.

## II. SHARES

6. Shares - Shares shall be transferable, but not withdrawable. They shall be of the nominal value of £1, of which 5p shall be payable on application, and the remainder in such calls as the Committee may direct.

7. Calls - Except for the purpose of making good any deficit in the rent or other charges payable by the Society in respect of land held by it, no call shall exceed 15p per share. At least three months must elapse between two consecutive calls, and at least two weeks' notice shall be given of the payment of any call.

## III. MEMBERSHIP

8. Members - The Society shall consist of the persons by whom the application for registration is signed and such other persons, societies or companies, as the Committee may admit.

9. (i) Shares to be held by Members - Individual members shall hold not more than one share.

(ii) Cessation of Membership - a member shall cease to be a member in the following eventualities:

- (a) the member's death; or
- (b) the member's resignation; or
- (c) the expulsion of the member under Rule 10; or
- (d) where the member has been required to pay an annual subscription the non payment thereof for the period for 3 months after it has become due and notice duly given

(iii) Members may be required to pay an annual subscription not exceeding £10 as may be determined by members at a General Meeting.

10. Expulsion of Members - A Special General Meeting, may, by a two-thirds majority expel any member upon a charge of conduct detrimental to the Society, provided the charge has been communicated to the member at least one calendar month prior to the date of the meeting. On expulsion a member shall forthwith transfer his shares to a person nominated or approved by the Committee on payment to such member of the value of his shares, but not more in any case than the amount paid up on such

#### IV. PROFITS

11(a). Division of Profits - The payment of five per cent interest on the paid-up share capital shall be the first charge on the net profits arising from the general business of the Society under Rule 4, Sub-section (2), including the interest paid to the general account of the Society under Rule 11a, Sub-section (3). The balance of such net profits shall be allocated as follows:-

(1) At least one half to the Reserve Fund until the said fund equals the share capital, and afterwards such proportion as the Annual Meeting shall decide.

(2) Not less than five per cent to the workers employed by the Society at the time division takes place as a bonus proportionate to the wages earned by them respectively during the period to which the division relates.

(3) The remainder shall be divided amongst the members as the members shall determine at a General Meeting.

#### IVA. SMALL HOLDINGS AND ALLOTMENTS SEPARATE ACCOUNT

11b. Small holdings and Allotments Separate Account - A separate account shall be kept by the Society of all income and expenditure of the Society under Rule 4, Sub-section (1). The income shall be applicable as the Committee may determine for the following purposes and for no other purpose whether during the existence of the Society or on dissolution:-

(1) For payment of the expenses of managing land, houses and buildings acquired or erected under the said Rule including payment of rent, rates, taxes and other like outgoings.

(2) For payment of expenses of repairs or improvements from time to time made by the Society on such land, houses and buildings.

(3) For payment to the general account of the Society of interest at the rate of five per cent per annum or 1% above the Barclay's Bank Plce Base Lending Rate on all capital expenditure by the Society on the acquisition or adaptation of such land, houses and buildings.

(4) For recouping capital expenditure by the Society on improvement or adaptation of the land, houses and buildings within such period as is reasonable having regard to the probable duration of the improvement or work of adaptation.

(5) For forming a Special Reserve Fund not exceeding one year's annual value of the land, houses and buildings, and so that such reserve fund shall be available for any purpose authorised by this Rule but for no other purpose.



(6) For prizes for the encouragement of the proper cultivation of the land; and

(7) For the benefit of the tenants generally in such manner as the Committee may determine.

Nothing in this rule shall be deemed to prohibit an arrangement between the Society and a tenant for the repayment of rebatement of part of the rent payable by him to the Society.

Nothing in this rule shall prejudice or affect any right or remedy of any creditor of the Society.

#### V. LOANS AND INVESTMENTS

12. Loans - Deposits shall not be taken either from members or non-members. The Committee may obtain loans on such security and such terms of repayment as they may think fit, provided that the amount shall not exceed twice the then issued capital of the Society, and that the rate of interest shall not exceed five per cent., or (if the Barclays lending Bank base rate is more than four per cent) one per cent above the Barclays Bank Plc base lending rate. Subject to the same condition as to the rate of interest, a General Meeting may authorise the Committee to obtain loans to a further amount, provided that the total amount of the loans shall not exceed five times the issued share capital.

13. Investments - The Committee may invest any funds of the Society in any security authorised by the Section 31 of Industrial & Provident Societies Act 1965.

#### VI. TRANSFERS

14. Committee's consent to Transfers - No transfer of shares shall be valid unless the Committee's consent has been obtained thereto, and the transfer is made in the form provided in Rule 16. A non-member to whom the shares are transferred with the Committee's consent shall thereby become a member of the Society, provided he holds a sufficient number of shares to qualify for membership in accordance with Rule 9.

15. Share Register - A share register shall be kept in which shall be recorded the name of the person to whom each share was originally allotted and the date of allotment; if the share is transferred, the name of the person to whom it is transferred and the date of transfer; and of the share if cancelled, date of cancelling.

16. Form of Transfer - Every Transfer of shares shall be in the following form, or as near thereto as is practicable:-

This instrument, made the.....day of.....  
19.... between A, of....., and B, of.....

Witnesses, that in consideration of the sum of £..... paid by the said B to me, I the said A, hereby transfer to the said B, his executors, and assigns, the.....shares numbered.....now standing in my name in the books of the above-named society, to hold the said shares upon the same conditions on which I now hold the same; and that I, the said B, hereby accept the said shares, subject to the said conditions. In witness whereof we have hereto set our hands.

.....Signature of Transferor

.....Signature of Transferee

17. Fee on Transfers - A fee of £1 shall be paid to the Society on every transfer of shares.

#### VII. REPAYMENT OF SHARES

18. Repayment by Request - The Committee may, on the application of a member, in case of distress or removal from the district or for other good reason, repay to him a sum not exceeding the amount paid up and cancel the share.

#### VIII. GENERAL MEETINGS

19. Ordinary General Meetings - The Annual General Meetings, at which the audited accounts shall be submitted and the officers for the ensuing year elected, and other Ordinary General Meetings shall be held at such times as the Committee or a General Meeting shall determine.

20. Special General Meetings - Special General Meetings may be held at such times as the Committee or a General Meeting may determine, and shall be held upon the requisition in writing of at least five members.

21. Notice of General Meetings - At least seven days notice shall be given of every General Meeting.

22. Voting at General Meetings - At General Meetings each member shall have one vote. Members who are not tenants shall not have the right to vote on questions affecting tenant members only.

23. Quorum at General Meeting - Unless otherwise determined by a previous General Meeting, a quorum at General Meetings shall consist of five members.

24. Committee of Management - The business of the Society shall be conducted by a Committee of Management, which shall be elected at the Annual General Meeting. The General Meeting shall determine the number of members of which the Committee shall consist. The qualifications of Committee men, their order of retirement and eligibility for re-election and how casual vacancies in the Committee shall be filled. There shall be a minimum of five and a maximum of ten committee men who shall have been members of the Society for not less than two years and who shall retire and can offer themselves for re-election at each Annual General Meeting. To fill the vacancies the Committee shall nominate a sufficient number of members of the Club and a list of the names of those who retire as well as of those who are proposed to supply their places

shall be posted in the Club House seven days before such meeting. Any two members may propose any other candidate or candidates by notice in writing to the Secretary seven days at least before the meeting and the Secretary shall forthwith post the same. Every member of the club shall be entitled to vote for as many candidates as there are vacancies to be filled and no more. The candidates up to the number of vacancies who shall receive most votes shall be declared elected and in the case of two or more candidates receiving an equal number of votes there shall be a second election for the vacant position with just the two candidates standing

25. Quorum at Committee Meetings - Unless otherwise determined by a General Meeting, a quorum at Committee Meetings shall consist of three members.

26. Committee of Management of Club House - The business and management of the Club House shall be conducted by a Committee of Management subject to the provisions relating to election and otherwise as are contained in the previous sub-paragraph 24 hereof. A duly elected Committee of Management of the Club House shall have power to introduce and enforce any bye-laws relating to the Club House provided that such bye-laws are displayed in a prominent position in the Club House.

27. Special Meetings of the Committee - A Special Meeting of the Committee shall be held on the requisition in writing of at least three Committeemen.

28. Committeemen becoming Surety - Should any member of the Committee, with the consent of the Committee, become surety for any debt or liability incurred on behalf of the Society, he shall not be removed from office without his consent until such liability has ceased.

#### X. OFFICERS

29. Chairman - The Chairman shall be elected by the Annual General Meeting and shall hold office for one year, but shall be eligible for re-election.

30. Auditors - An Auditor, who is a qualified Auditor under Section 7 of the Friendly and Industrial and Provident Societies Act, 1968, shall be appointed each year by the Annual General Meeting.

31. Other Officers - The Committee shall appoint and may remove a Secretary and such other officers as they may deem necessary and shall determine their respective duties and remuneration.

32. Security of Officers - Every officer having charge of any of the moneys of the Society shall, before entering on his duties, give such security as the Committee shall deem sufficient.

#### XI. THE SEAL

33. Use of the Seal - The Seal of the Society shall be a steel engraven one, and shall not be affixed to any document without the express authorisation of the Committee, and the affixing of the seal shall be attested by the signatures of two committeemen and the secretary.

34. Custody of the Seal - The Seal shall be kept in the custody of the Secretary, or such other officer as the Committee shall decide

### XII. USE OF NAME

35. Use of Name - The registered name of the Society shall be kept painted or affixed on the outside of every office or place in which the business of the Society is carried on, in a conspicuous position, in letters easily legible, and shall be engraved in legible characters on its seal, and shall be mentioned in legible characters in all notices, advertisements, and other official publications of the Society, and in all bills of exchange, promissory notes, endorsements, cheques, and orders for money or goods, purporting to be signed by or on behalf of the Society, and in all bills of parcels invoices, receipts, and letters of credit of the Society.

### XIII. AUDIT

36. a. There shall be appointed in each year of account a qualified auditor to audit the Society's accounts and balance sheet for that year. In this rule "qualified auditor" means a person who is a qualified auditor under Section 7 of the Friendly and Industrial and Provident Societies Act, 1968.

b. None of the following persons shall be appointed as auditor of the society:

- i. an officer or servant of the society;
- ii. a person who is a partner of or in the employment of or who employs an officer or servant of the society; or
- iii. a body corporate.

c. Save as provided in paragraph (d) of this rule every appointment of an auditor shall be made by resolution of a general meeting of the society.

d. The directors may appoint an auditor to fill any casual vacancy occurring between general meetings of the society.

e. An Auditor appointed to audit the accounts and balance sheet of the society for the preceding year of account (whether by a general meeting or by the directors) shall be re-appointed as auditor of the society for the current year of account (whether or not any resolution expressly reappointing him has been passed) unless

- i. a resolution has been passed at a General Meeting of the society appointing somebody instead of him or providing expressly that he shall not be reappointed or
- ii. he has given to the society notice in writing of his unwillingness to be reappointed or
- iii. he is not a qualified auditor or is a person mentioned in paragraph (b) of this rule or



- iv. he has ceased to act as auditor of the society by reason of incapacity.

Provided that a retiring auditor shall not be automatically reappointed if notice of an intended resolution to appoint another person in his place has been given in accordance with paragraph (f) of this rule and the resolution cannot be proceeded with because that other person is not a qualified auditor or is a person mentioned in paragraph (b) of this rule.

- f. A resolution at a General Meeting of the Society
  - i. appointing another person as auditor in place of a retiring auditor or
  - ii. providing expressly that a retiring auditor shall not be reappointed shall not be effective unless notice of the intention to move it has been given to the society not less than 28 days before the meeting at which it is to be moved. On receipt by the society of notice of such an intended resolution at the same time and in the same manner as it gives notice in accordance with these rules of the meeting at which the resolution is to be moved or, if that is not practicable, by advertisement not less than 14 days before the said meeting in a newspaper circulating in the area in which the society conducts business. Where the retiring auditor makes any representations in writing to the society with respect to the intended resolution or notifies the society that he intends to make such representations the society shall notify the members accordingly as required by Section 6 of the Friendly and Industrial and Provident Societies Act, 1968.

The auditor shall in accordance with Section 9 of the Friendly and Industrial and Provident Societies Act, 1968, make a report to the society on the accounts examined by him and on the revenue account or accounts and the balance sheet of the society for the year of account in respect of which he is appointed.

#### XIV. ANNUAL RETURNS and BALANCE SHEET

37. (a) Every year not later than the date provided for in the 1965 Act the secretary shall send to the Registrar the annual return in the form prescribed by the Chief Registrar of Friendly Societies relating to its affairs for the period required by the 1965 Act to be included in the return together with:-
  - i. a copy of the report of the auditor on the Society's accounts for the period included in the return, and
  - ii. a copy of each balance sheet made during that

period and of the report of the auditor on that balance sheet.

The Society shall supply free of charge to every member or person interested in the funds of the Society on his application a copy of the last annual return of the society for the time being together with a copy of (the) report of the auditor on the accounts and balance sheet contained in the return.

The Society shall keep a copy of the last balance sheet for the time being together with the report made thereon by the auditor always hung up in a conspicuous place at the registered office.

#### XV. PROCEEDINGS ON DEATH OF A MEMBER

38. Upon a claim being made by the personal representative of a deceased member or the trustee in bankruptcy of a bankrupt member to any property in the Association belonging to the deceased or bankrupt member the Association shall transfer or pay such property to which the personal representative or trustee in bankruptcy has become entitled as the personal representative or trustee in bankruptcy may direct.

#### XVI. NOMINATIONS

39. (a) A member may in accordance with the Act nominate any person or persons to whom any of his property in the Association at the time of his death shall be transferred but such nomination shall only be valid to the extent of the amount for the time being provided in the Act.

(b) On receiving satisfactory proof of death of a member who has made a nomination the Committee shall, in accordance with the Act, either transfer or pay the full value of the property comprised in the nomination to the person entitled thereunder.

40. Inspection of Books - Any ten members of the Society each of whom has been a member of the Society for not less than twelve months immediately preceding the date of the application, may apply to the Registrar in the form prescribed by the Treasury Regulations to appoint an actuary or accountant to inspect the books of the Society and to report thereon pursuant to Section 47 of the Industrial and Provident Societies Act, 1965.

41. Inspection of Affairs - It shall be the right of one-tenth of the whole number of members, or if the number of members shall at any time exceed 1000, it shall be the right of 100 members, by an application in writing to the Chief Registrar, signed by them in the forms respectively prescribed by the Treasury Regulations:-

(a) To apply for the appointment of an inspector or inspectors to examine into the affairs of the Society and to report thereon.

(b) To apply for the calling of a special meeting of the Society.

### XVIII. ARBITRATION

42. Arbitration - In case any dispute arises between the Society of any of its officers and any member or persons claiming on account of a member or under the rules, or, in case of any complaint against any member, application may be made to the Committee for redress, and should the Committee not bring the parties to agreement, the matter in dispute shall be submitted to the arbitration of three persons, one appointed by each of the parties concerned, and the third by the Governors of the Federation of Agricultural Co-operatives. The award of the Arbitrators shall be final, and the costs of such arbitration shall be borne by the disputing parties in such proportion as the arbitrators may determine. In this rule the word "members" includes any person aggrieved who has for not more than six months ceased to be a member.

### XIX. DISSOLUTION OF THE SOCIETY

43. Dissolution of the Society - The Society may at any time be dissolved by the consent of three-fourths of the members, present or by proxy, testified by the Treasury Regulations, or by winding up in manner provided by the Industrial And Provident Societies Acts.

### XX. COPIES OF RULES

44. Copies of Rules - It shall be the duty of the Committee of Management to provide the secretary with a sufficient number of copies of the rules, to enable him to deliver to any person on demand a copy of such rules on payment of a sum not exceeding ten pence and of the secretary to deliver such copies accordingly.

### XXI. AMENDMENT OF RULES

45. Mode of amending Rules - The rules may be amended by resolution of a three-fourths majority of the members present or by proxy at a Special General Meeting. No amendment of rules is valid until registered.

T. W. S.  
B. D. M.  
D. A. Powell

Th. Kade  
Secretary.

**INDUSTRIAL AND PROVIDENT SOCIETIES ACT 1965**

***Acknowledgment of Registration of Amendment of Rules***

Register No. 7647.....R

The amendment of the rules of the Ponders End and District  
Small Holders Association.....**Limited**

to which this acknowledgment is attached, is this day registered  
under the Industrial and Provident Societies Act 1965.

**15-17 GREAT MARLBOROUGH STREET  
LONDON  
W1V 2AX**

Date 28 February 1990.....



# Additional Information Appendix 19 - Letter to Committee 23Feb15

The Plot Holders  
c/o 

The Chairman  
Ponders End & District Smallholders Association Limited  
Falcon Fields  
Church Road  
Enfield EN3 4NX

23 February 2015

Dear Mr Chairman

## **Ponders End & District Smallholders Association Limited (the Association)**

We as members of the Association have grave concerns about the affairs of the Association, and in particular: (1) contravention by the Committee of Management (“the Committee”) of the Association’s Rule Book (“the Rule Book”) and of the Co-operative and Community Benefit Society Act 2014 (“the 2014 Act”); and (2) in connection with the failure of the Committee to bring parties engaged in a matter of dispute to agreement.

We refer to the Rule Book which constitutes and governs the Association and to the 2014 Act which governs co-operative societies, community benefit societies and other societies registered or treated as registered under the Industrial and Provident Societies Act 1965, and applies to the Association.

We require that the Committee provide to us within 7 days of receipt of this letter the items listed below, failing which we will instruct solicitors to commence legal proceedings as provided under the 2014 Act.

1. We require confirmation in writing from you that a full, independent audit of the Association’s accounts for the accounting years to end of December 2012 and end of December 2013 will be undertaken in the next 7 days, providing details of the independent auditors, and that the resulting audits be provided to all members of the Association within 14 days of receipt by the Committee.
2. We require confirmation in writing from you that the following are available for inspection and properly maintained, in respect of the accounting years 2009 to present:
  - all statements of the Association’s bank accounts;
  - all records in respect of the Allotments Account, the Clubhouse Account, the Trading Hut Account, and the separate Bank Account operated by Committee members for the purpose of dealing with raffles and other similar monies (all as referred to in the 2013 Statements);
  - all records of the Association in respect of expenditure on wages and related tax and national insurance;
  - all records of the Association in respect of rental income;
  - all records of the Association relating as applicable to:

- open days;
- kids days;
- other fundraising;
- all records of the Association in respect of accounting for VAT on bar income;
- all records showing the breakdown of bar income, relating as applicable to:
  - the bar itself;
  - slot-machine;
  - pool table;
  - non-members charge for use of the bar.

3. We require a copy of a notice to be addressed to all ploholders of the Association from the Committee, giving notice of a Special General Meeting of the Association, to be convened and held as a result of the attached requisition of members of the Association.

In the absence of a full and proper response to the above requests applications will be duly made to the Financial Conduct Authority (“the FCA”) under the 2014 Act to:

- appoint an accountant or actuary to inspect the Association’s books and to report on them;
- to appoint one or more inspectors to examine into and report on the Association's affairs; and
- to call a special meeting of the Association.

In order to inform you fully of our rights, we set out below the relevant provisions of the Rule Book and the 2014 Act, pursuant to which officers of the Committee have statutory duties, may be found guilty of certain statutory offences, and are subject to certain powers of the members of the Association.

The Committee, in conducting the business of the Association has a number of statutory duties under the 2014 Act relating to the keeping of proper books and accounts, these are:

- (a) a duty to send to the FCA within the period of 7 months beginning immediately after the end of a year of account (a) a return relating to its affairs for that year; (b) a copy of each balance sheet made during that year; and (c) a copy of any relevant auditor's report for that year. The annual return must contain the Association's revenue account for that year and a balance sheet as at the end of that year (Section 89). This is incorporated under XIV, 37(a)(i) of the Rule Book:
  - Under VIII, 19 of the Rule Book, the audited accounts shall be submitted at the Annual General Meeting of the Association;
- (b) a duty to appoint one or more qualified auditors in each year of account to audit its accounts and balance sheet for that year, unless the Association is a “small society”. The 2013 Statements show that the Association is not a small society (Section 83):

- Under X, 30 a qualified auditor shall be appointed at the Annual General Meeting of the Association;
- (c) a duty to give a copy of its latest annual return, free of charge, to any member or person interested in the Association's funds who asks for it (Section 90). This is incorporated under XIV, 37(a)(ii) of the Rule Book;
- (d) a duty to display at all times a copy of its latest balance sheet in a conspicuous position at its registered office (Section 81.) This is incorporated under XIV, 37(a)(iii) of the Rule Book;
- (e) a duty to keep proper books of account with respect to its transactions and its assets and liabilities, including a duty to ensure that such books: (a) give a true and fair view of the state of the Association's affairs and (b) explain its transactions and a duty to establish and maintain a satisfactory system of control of its books of account, cash holdings and receipts and remittances (Section 75);
- (f) a duty to prepare in each year of account (a) a revenue account for that year which deals with the Association's affairs as a whole, or (b) two or more revenue accounts for that year which deal separately with particular businesses carried on by the Association (Sections 79 and 80);
- Under IV 11(a) of the Rule Book, there shall be kept a General Account of the Association in respect of the general business of the Association which is defined at I, 4 of the Rule Book (“the General Account”);
  - Under IV A 11(b) of the Rule Book, there must be kept a separate Small Holdings and Allotments Account in respect of all income and expenditure of the business of creating or promoting the creation of small holdings or allotments (the “Allotments Account”);
  - Under VIII 26 of the Rule Book, the business and management of the Association's Club House shall be conducted by a Committee of Management of the Club House;
- (g) an officer of the Association who receives or is in charge of money, or an employee of the Association who receives or is in charge of money and is not engaged under a special agreement to account, must render such an account as the Association or its Committee may require (a) at such time as the relevant person is required to do so by the Rule Book, (b) on demand, or (c) on notice in writing requiring the relevant person to do so, given or left at that person's last or usual place of residence (Section 42.)

Any member of the Committee, in conducting the business of the Association may be found guilty of certain statutory offences under the 2014 Act, these are:

1. **General offences:** a person commits an offence if he (a) fails to do anything (including giving a notice or sending a return or other document) that the person is by this Act required to do, (b) fails to allow anything to be done that the person is by this Act required to allow to be done, (c) wilfully neglects or refuses to do any act, or to provide any information, required for the purposes of this Act by the FCA or PRA or by any other person authorised under this Act (d) does anything forbidden by this Act, or (e) makes a return required by this Act, or wilfully provides information required by this Act, that is in any respect false or insufficient (Section 127.)
2. **Misappropriation of the Association's property:** a person who, (1) by false representation or deception, and with fraudulent intent, obtains possession of any property of a registered society commits an offence, and (2) has any property of a registered society in the person's possession commits an offence if, with fraudulent intent, the person (a) withholds or misapplies the property, or (b) wilfully applies any

part of the property to purposes which are not authorised by the Association's rules or which are not in accordance with this Act (Section 130.)

The Committee, in conducting the business of the Association is subject to certain powers of the members of the Association provided under the 2014 Act, these are:

1. a duty to give a copy of its registered rules to any person who asks for them and pays such fee as the Association may require but no fee is payable where the request is made by a member of the Association who has not previously been given a copy of those rules (Section 18) This is incorporated under XX, 44 of the Rule Book;
2. on the application of at least 10 qualifying members of the Association, the FCA may appoint an accountant or actuary to inspect the Association's books and to report on them (Section 105.) This is incorporated under XVI, 40 of the Rule Book;
3. on the application of at least 10% of the Association's members, the FCA may (a) appoint one or more inspectors to examine into and report on the Association's affairs or (b) call a special meeting of the Association (Section 106). This is incorporated under XVI, 41 of the Rule Book.

We await your response to our above requests by 9 March 2015.

Yours faithfully

**On behalf of the plholders**  
**Ponders End & District Smallholders Association Limited**



# Additional Information Appendix 20 - email from FCA 10mar17 with notice of cancellation 23Feb15

Mutual Societies

**10/03/2017 10:59**

RE: Ponders End & District Smallholders Association 7647R- 3889/17

Dear Ms Bradford

Thank you for your application to amend your rules. We have 15 working days to review the application.

As you are the new secretary I wanted to bring to your attention that we issued a notice before cancellation on 6 January 2017, as the society has failed to submit their annual return and accounts since 31 December 2013. Please see attached. The letter states that we intend to can cancel the society Monday, 13 March 2017. We have not yet received a response.

If the society would like to remain registered, please can you respond with an action plan for submitting the outstanding annual return and accounts and paying any outstanding periodic fees.

Please respond by close of business 16 March 2017.

Regards

**Karley Warner**

Associate | Mutuals team | Authorisation Division



**Financial Conduct Authority**

25 The North Colonnade

Canary Wharf

London

E14 5HS

Tel: [REDACTED]

[www.fca.org.uk](http://www.fca.org.uk)

*This email is classified as FCA Restricted, unless marked otherwise*

# Additional Information Appendix 21 - cancellation letter from FCA jan17

Contact Centre: 0300 500 0597  
Email: mutual.societies@fca.org.uk

The Secretary  
Ponders End and District Small Holders Association Limited  
Falcon Fields  
Church Road  
ENFIELD  
Middlesex  
EN3 4NX

Our Ref:  
7647R/APPM/KW

6 January 2017

## **Cancellation of registration on wilful violation grounds**

The enclosed notice confirms our intention to cancel the registration of the society on the grounds that it has wilfully violated provisions of the Co-operative and Community Benefit Societies Act 2014 (previously the Industrial and Provident Societies Act 1965) by failing to submit annual returns and accounts.

### **Next actions:**

1. Make contact **within the next two weeks** by emailing: mutual.societies@fca.org.uk or by writing to us at the address on the top of this letter.
2. Visit [www.fca.org.uk/mutuals-societies-forms](http://www.fca.org.uk/mutuals-societies-forms) and download an annual return form for each outstanding year of account.
3. Submit all outstanding annual returns and accounts to us.
4. Pay any outstanding periodic fees.

Please include your society name and number on all communications.

Form M

**CO-OPERATIVE AND COMMUNITY BENEFIT SOCIETIES ACT 2014**

*Notice before Cancellation of Registration pursuant to section 6*

Name of Society: **Ponders End and District Small Holders Association Limited**

Register No. **7647 R**

NOTICE IS HEREBY GIVEN to the abovementioned society that it is the intention of the Financial Conduct Authority to proceed on **13 March 2017** to cancel the registration of the society, unless by no later than the day preceding this date the society has either submitted its outstanding annual returns or has lodged an appeal to the High Court.

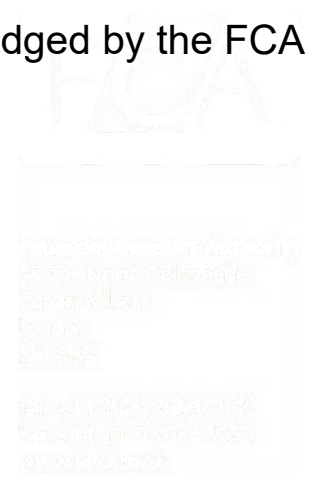
The ground of such proposed cancellation is s5(4)(b), being that the society has wilfully violated section 89 of the Co-operative and Community Benefit Societies Act 2014 by not submitting to the Financial Conduct Authority any annual returns acceptable for filing since that submitted for the society's financial year ending **31 December 2013**.

Date: **6 January 2017**



# Additional Information Appendix 22 - amendment of rules acknowledged by the FCA

R/IP/RA7  
Form H



## **CO-OPERATIVE AND COMMUNITY BENEFIT SOCIETIES ACT 2014**

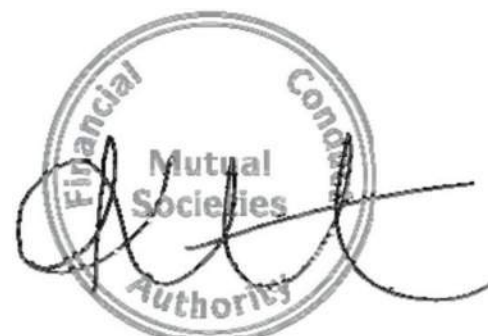
*Acknowledgement of registration of a rule amendment*

The FCA today acknowledges the registration of the amendment of the attached rules under the Co-operative and Community Benefit Societies Act 2014 for:

Society name: **Ponders End and District Small Holders Association Limited**

Registration number: **7647 R**

Date: **3 April 2017**





Faint, illegible text, possibly bleed-through from the reverse side of the page.

G. Powell Pow  
W. H. Hayes  
William Hayes

d. dyord BRA FO re r.

# Additional Information Appendix 23 - 3 April e-mail from FCA rule amendment

**From:** Mutual Societies

**Sent:** 03/04/2017 14:05

**To:** 'Laurie Bradford'; Mutual Societies

**Subject:** RE: Ponders End & District Smallholders Association 7647R- 3889/17 FAO Karley Warner-5830/17

Dear Ms Bradford

The society's amendment of rules application has been registered. Please see the acknowledgement attached.

Kind regards

**Karley Warner**

Associate | Mutuals team | Authorisation Division



**Financial Conduct Authority**

25 The North Colonnade

Canary Wharf

London

E14 5HS

Tel: [REDACTED]

[www.fca.org.uk](http://www.fca.org.uk)

*This email is classified as FCA Restricted, unless marked otherwise*

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Additional Information Appendix 24 - receipts for 2014 subs

5<sup>th</sup> January 2014 PEDSA RENTS & SUBS <sup>26</sup>

	Name	Plot	Rents	Subs	Total
C	Amorsi	221	60	1	61 00
F	Cusano	3	13.30	1	14 30
N	Cusano	4	18.00		18 00
L	Gattuso	52	33	1	34 00
E	Massana	110	60		60 00
A	Massana	158	27.80		27 80
N	Persaud	5	19.80	1	20 80
C	Celestine	145	60 -	1	61 00
E	Pearson	44	33	1	34 00
W	Shirley	32	16.30	1	17 30
O	Yavuz	24	60 -		60 00
O	Yavuz	25	33	1	34 00
J	Wiggins	6	19.80	1	20 80
E	Sadiq	216	60	1	61 00
W	Haydel	38	54	1	55 00
Wrs	Mobile	10	33	1	33 00
					612 00
M	KILIC	49	60	1	61 00
					673 00
					Received L. Parsh
					<i>[Signature]</i>
					<i>[Signature]</i>
					Banked



17<sup>th</sup> January 2014 P.E.D.S.A RENTS + SUBS <sup>27</sup>

	Name	Plots	Rent	Subs	TOTAL
A	cicarelli	102	33	1	34 00
W	cicarelli	103	13.20 <del>13.20</del>		13 20
V	Borghano	248	33	1	34 00
V	Borghano	250	33	1	34 00
G	Zambuto	214	33	1	34 00
S	Howard	227	60	1	61 00
F	Lyn	247	33	1	34 00
E	Lyn	274	36	-	36 00
O	Paladino	278	60	1	61 00
O	Paladino	279	36	-	36 00
W	YeseKAYA	6	36	1	37 00
P	Luckip	273	30	-	30 00
P	Luckip	63	33	1	34 00
P	Luckip	274	30	-	30 00
C	Grant	105	33	1	34 00
C	Grant	98	30	-	30 00
W	Haydes	48	48	-	48 00
H	Soyut	70	60	1	61 00
C	Fraser	184	33	1	34 00
N	Kirby	185W	16.50	1	<sup>17</sup> <del>16</del> 50
K	Kirby	185E	16.50	1	<sup>17</sup> <del>16</del> 50
N	Kirby	222W	16.00		16 50
Total Received					£766.70

*Handwritten signature*  
 Banked  




12th January 2014 Rent & Subs

	Name	PIAs	Rents	Subs	Total
C	Green	202	33	1	34 00
Mrs C	Green	204	33	1	34 00
G	Mackissack	128	13.20	1	14 20
A	Temiz	104	33.00	1	✓ 34 00
N	Temiz	112	60.00	1	✓ 61 00
A	Temiz	48	60.00		✓ 60 00
S	Arslantas	86	60.00	1	✓ 61 00
S	Arslantas	87	60.00		✓ 60 00
S	Girardina	138	33 00	1	✓ 34 00
S	Trupia	139	33.00	1	✓ 34 00
S	Trupia	158	33.00	1	34 00
A	Tomeo	126	33 00	1	34 00
U	Tomeo	127	33.00	1	34 00
P	Amodi	10	30.00		30 00
P	Amodi	11	16.50	1	17 50
P	Amodi	158	33.00	1	34 00
* G	Concordora	189	33.00	1	34 00
F	Concordora	210	33.00	1	34 00
* N	Saccomand	189	33 00	1	34 00
R	BINNS	161	33.00	1	34 00
R	BINNS	162	33.00	1	34 00
W	BINNS	220	33.00	1	34 00
M	BINNS	194	33.00	1	34 00
	Gerald	200	60.00	1	61 00
	Gerald	207	60.00	1	60 00
L. J. Far... <i>[Signature]</i>					
SUB TOTAL					968-70

Banked



12<sup>TH</sup> January 2014 Rents + Subs PEDSA

NAME	POSTS	Rents	Subs	TOTAL
Gerald	276	33 00	-	33.00 x
Gerald	213	33 00	1	34.00 x
J Page	111	17 50		17.50 x
A Page	111	17 50		17.50 x
C Nichols	106			34.00 x
D REID	152			34.00 x
S Baffa	251	60 00	1	61.00 x
S Baffa	252	60 00		60.00
L Hector	57	33	0	<del>33.00</del> 33.00 x
J Allan	128E	16 50	1	17.50 x
S Carpenter	22	33 00	1	34.00 x
T Bartel	23	61 00	-	61.00 x
K Carpenter	28	30 00	1	31.00 x
A Thorsell	82	60 00	1	61.00 x
A Vieira	198	34 00		34.00
D Witter	101	27 40		27.40
				589.90
Page 28	chud			968.70
" 29				589.90
Total.				1,558.60
L. Farsh				

Banked





18<sup>th</sup> January 2014 Rents + Subs PEDSA 30

	NAME	PLOTS	RENTS	Subs	TOTAL
S	Holroy	7	19 80	1	20 80
D	Barnes	54	16 50	1	17 50
J	Singh	54	30 00	1	31 00
W	Wildman	196	33 00	1	34 00
V	Richards	166	37 00	-	37 00 *
Bl	Haydes	80	33 00	-	33 00
F	Binns	93	33 00	1	34 00 207.3
J	Gardner	240	33 00	1	34 00
J	Gardner	226	16 50	-	16 50
J	Gardner	225	33 00	-1	34 00
I	Theodor	239	30 00	-1	31 00
A	Wells	286	16 50	-1	17 50
N	Tabios	159	33 00	-1	34 00
M	Tabios	195	33 00	-1	34 00
T	Denty	208W	-7 00	-	07 00
H	ISHMEAL	18	16 50	-1	17 50 432.80
			Total	f	432 80
			Received A.P. Park.		
			<i>[Signature]</i>		
			<i>[Signature]</i>		
			✓		

*[Green stamp]*

10/05/1



1970 January P.E.D.S.A RENTS + SUBS <sup>31</sup>

RENTERS	PLOTS	Rents	Subs	TOTAL
W. Taibi	65	33 00	1	34 00
W. Taibi	66	33 00	1	34 00
O. Tomoso	167	61 00	-	61 00
L. Bradford	18	30 00	1	31 00
L. Bradford	47	60 00	-	60 00
P. Beaumont	45	33 00	1	34 00
P. Beaumont	114	60 00	-	60 00 314
G. Wiles	191	16 50	1	17 50
G. Wiles	191	16 50	1	17 50
M. Kus	171	60 00	1	61 00
T. Crockett	68	33 00	1	34 00
R. Chutele	<del>96</del> <sup>96</sup>	16 50	1	17 50
R.E. Binns	142	33 00	1	34 00
R. Binns	136	33 00	1	34 00
A. Youngs	163	48 00	1	49 00 578.5
G. Russell	259	26 40	1	27 40
F. James	56	60 00	1	60 00
L. Foster	3	12 20	1	13 20
C. Hunter	205	26 40	1	27 40
P. Killen	168	30 00	1	31 00 738.5
A. Hendler	19	60 00	1	60 00 799.5
A. Lanza	44	33 00	1	34 00
G. Lanza	99	16 50	1	17 50 87
<del>851 00</del>				
Received				L. Farsh
Banked				10/05/





25<sup>th</sup> January 2014 Rents + Subs P.E.D.S.A 32

Name	Plots	Rents	Subs	Total
L. Rajak	117	60 00	1	61 00
H. Huel	201	60 00	1	61 00
C. Benjamin	109	54 00	1	55 00
E. Haydes	39	54 00	-	54 00 231.
A. Baguna	9	26 40	1	27 40
E. Boca	263	30 00		30 00
E. Boca	269	72 00	1	73 00
E. Dumay	115	60 00	1	61 00
F. Dumay	215	60 00	-	60 00 482.0
C. WASE	164	60 00	1	61 00
C. Cicero	199	33 00	1	34 00 572.4
F. Lewis	197	33 00	1	34 00
R. Ingles	224	29 70	1	30 70 642.1
L. Green	2687	66 00	1	67 00 709.1
M. Bull	50	60 00	1	61 00
M. Bull	69	30 00	-	30 00 800.1
P. Ede	10E	30 00	1	31 00 831.1
H. Collins	223	33 00	1	33 00 864.1
Total				£ 864 10
B.H. Huel				
L. Huel				
N. Sinclair	156	33 00	1	34 00
H. Sinclair		39 00	1	40 00
L. Huel				938 10

10/051

Banked *[Signature]*



26<sup>th</sup> January P.E.D.S.A Rents & Subs

Name	Plot	Rent	SUBS	TOTAL
A Carpenter	69E	30	1 00	31 00
G Spagnuolo	40	33	1 00	34 00
C Viola	79	33	1 00	34 00
Tutt	62	60	00	60 00
I Tuttt	61	29	00	29 00
I Tuttt	116	30	00	30 00
L Braganza	26	33	1 00	34 00
R. Elliott	20	33	1 00	34 00
C. Wood	186	33	1 00	34 00
P. O'Sullivan	131	60	1 00	61 00
C. Carpenter	27	60	1 00	61 00
C Carpenter	28	30	- 00	30 00
C. Davis	67	30	1 00	31 00
C. Davis	107	54	-	54 00
F. Bernard	71	60	- 1 00	61 00
F Bernard	27E	30	00 00	30 00
		TOTAL		\$648 00

~~Handwritten signature~~

H. Parsh.

Red checkmark and blue checkmark

10/051

Banked





1<sup>st</sup> Feb 2014 PEDSA Rents + Subs

NAME	PLOTS	RENS	Subs	TOTAL
Co Condara	<del>211</del> 211	33	00	1 34 00
P. Toni	77	33	00	1 34 00
H. Samuels	91	44	00	44 00
H. Samuels	92	44	00	44 00
G. Samuels	90	44	00	44 00
G. Samuels	146	44	00	44 00
T. Brown	147	26	40	1 27 40
L. Evans	58	33	00	1 34 00 305.4
L. Hillokes	245	33	00	- 33 00
L. Hillokes	246	33	00	- 33 00
A. Spyrou	17	16	50	1 17 50
A. Spyrou	<del>43</del>	33	00	1 34 00
M. Austley	222	16	50	1 17 50 440.4
L. Whyte	E 169	25	00	- 25 00
D. Whyte	169W	25	00	25 00 490.4
Total				490.40
K. Marsh				
C. Young	31	25	00	25 00
C. Young	34	25	00	25 00
Part Payment				£540-00
Steady	41	34	00	34-00
Steady	46	60	00	60-00
G. Porter	21	61	00	61-00

Banked

16/05/14 Final Total K 695-00  
 K. Marsh

2<sup>nd</sup> feb

# Subs & Rents PEDSA

35

Name	Plots	Rents	Subs	Total
E.K. EGYRI	259	48	-	48 00
F. Hepburn	206	60	1	61 00 ✓
F. Hepburn	277	30	-	30 00 ✗
E. EGYRI	218	60	1	61 00 ✗
C. Amos	190	33	1	34 00 ✗
G. Casti	53	60	1	61 00 ✗
R. Shaw	56	29.70	1	30 70
S. Shaw	64	54	-	54 00
Jaw	67	30	-	30 00

409 70

~~Subs~~

8 plots per	51	33	1	34 00
-------------	----	----	---	-------

443 70

fund £443 70

~~Subs~~

218-259 - less 109 00

Banking Balance £334 70

Received L. Mark.

10/054

**Banked** ✓





8. January 2014 PEDSA Rent + Sub

	Name	Plot	Rent	Subs		TOTAL
A	Lindsay	268	36.30	1		37 40
B	Lindsay	270	36.30	1		37 40
S	Keruel	33	60	1		61 00
D	Hurley	193	33	1		34 00
T	Hurley	192	33	1		34 00
S	Graham	130	33	1		34 00
S	Graham	170	60	-		60 00
S	Graham	219	60	-		60 00
T	Graham	241	54	-		54 00
C	Benjamin	75	48	-		48 00
H	Bancey	144	26	<del>1</del>	486.20	26 40
N	Bobb	76	60	1		61 00
N	Bobb	137	60	-	607.20	60 00
A	Mutsau	143	60	1		61 00
A	Mutsau	154	9	-		9 00
B	Albanese	84	26.42	1		27 40
D	Albanese	94	29.70	1		30 70
D	Albanese	95	33	1	768.16	34 00
S.	DHANRAJ	208	30	1		31 00
R.	Parke	88	60	1	2613	61 00
					Received £861	30
					<i>(Signature)</i>	

**Banked**

A Mutsau owes £51.00 for 154  
10/05/14



9/2/14 Rent & Subs PEDSA

	NAME	PIOT	RENT	SUB		TOTAL
D	Cade	74E	30	1	BA	31 00
T	Cade	74W	30	1	BA	31 00
D	Chernip	72	60	1	BA	61 00
C	Chernip	73 W	30	1	BA	31 00
D	Chernip	73E	30	1	BA	31 00
D	Clarke	55	19.80	1	BA	20 80
D	Clarke	59	30.00	-	BA	30 00
V	Ruffini	257	<del>33.00</del>	1	BA	34 00
M	Vassell	135	60	1	BA 330.80	61 00
H	Russell	133	33	1	BA	34 00

Total £364 80  
 Received L. Russell

*[Handwritten signature]*

*[Red scribble]*  
 ✓

**Banked**

Russell OAP \* 101057





16<sup>th</sup> February PECSA Rent & Subs 38

	NAME	PLDT	RENT	Sub	Date	TOTAL	
P	Grant	152	48	1	<sup>BTH</sup> 16/2/14	49 00	<del>RSA</del>
R	Rogers	168 W	30	1	22/2/14	31 00	<del>RSA</del>
S	Hallam	134	60	1	22/2/14	61 00	<del>RSA</del>
K	Williams	35	48	1	4/3/14	49 00	<del>RSA</del>
J <sup>MRS</sup>	Williams	36	33	1	4/3/14	34 00	<del>RSA</del>
J	Williams	83	60	1	4/3/14	61 00	<del>RSA</del>
B	Williams	85	32	1	4/3/14	34 00	<del>RSA</del>
B	Jupland	78	60	1	4/3/14	61 00	<del>RSA</del>
K	Jupland	96	30	-	4/3/14	30 00	<del>RSA</del>
N	Jupland	99	30	-	4/3/14	30 00	<del>RSA</del>
C	Benjamin	103 W	30	*	4/3/14	490 30	<del>RSA</del>
						470 00	

*[Signature]*

13/3/14

Received £470.00

K. J. Farsh

Banked Paid in  
10/1/29



cheque

17<sup>th</sup> March 2014 Rents & Subs PEDSA 39

Plot	NAME	Plot	Rent	SUR	TOTAL
W	Piper	261	6.00	BT 17/3/14	60 00
W	Piper Wms	262	26.40	BT 17/3/14 - OAP	26 40 ✓
W	Piper	263	30.00	BT 17/3/14	30 00
W	Piper	265	33.00	BT 17/3/14 - OAP	33 00 ✓
W	Piper	273	30.00	BT 17/3/14	30 00
J	Piper	275	39.60	BT 17/3/14 OAP	39 60
A	Beckford	115	34.00	BT 20/3/14 OAP	34 00
J	Heron Wms	270	37.30	BT 20/3/14 OAP	37 30
J	Heron	209	34.00	BT 20/3/14 OAP	34 00
G	Sennam	97 *	30.00	BT 20/3/14	30 00
G	Sennam	141	61.00	BT 20/3/14	61 00
<p>~~~~~ (BT) ~~~~</p>					415.20 ✓
R	Steward	100	10.00	BT 22/3/14 New Plot	10 00
L	Green	266E	24.00	BT 22/3/14 New Plot	24 00
<p>Grand Total for Saturday 22<sup>nd</sup> March 2014</p>					£449 30 ✓
<p>~~~~~ (BT) ~~~~</p>					
G	Barrett	212	61.00	BT 23/3/14	61 00
<p>Total for Sunday 23<sup>rd</sup> March 2014</p>					£510 30 ✓
<p>~~~~~</p>					
<p>Grand Total on 23/3/14</p>					£510 30 ✓
<p>~~~~~</p>					
<p>Received £510.30</p>					
<p>Parish</p>					
<p><i>(Signature)</i></p>					
<p>10/1/29</p>					





# Additional Information Appendix 25 - bank statement jan14

## Community Account Statement

**BARCLAYS**

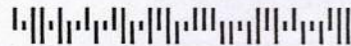
Account name PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION  
 Account number [REDACTED]

**Statement for 1 - 31 Jan 2014**

**Statement sheet 538 (issued on 3 Feb 2014)**

Balance from 31 Dec 2013	4,853.30
Total payments - incl. commission charges	13,096.50
Commission charges	0.00
Total receipts - incl. interest	12,368.31
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
<b>Balance as at 31 Jan</b>	<b>4,125.11</b>

THE SECRETARY  
 PONDERS END & DISTRICT SMALLHOLDER  
 82A CHURCH ROAD  
 PONDERS END  
 EN3 4NU



IBAN [REDACTED]  
 SWIFTBIC [REDACTED]

### Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			4,853.30
2 Jan	Standing order to London Boro Enfiel Ref:-17011	476.88		4,376.42
7 Jan	Direct debit to Hills Prospect Ref:-Hills Drin Ponden	402.06		
	Standing order to Sheridan Leisure Ref:-P E S A	312.00		3,662.36
8 Jan	Businesscall transfer to Express Bingo Co L Ref:-Inv 71260 Act-PL34	145.80		
	Businesscall transfer to Albion Group Ref:-Pesa	448.00		3,068.56
13 Jan	Deposit re 42Waltham Cross 101043		1,497.64	
	Deposit re 43Ponders End 101044		778.00	
	Deposit re 43Ponders End 101045		2,320.30	7,664.50
14 Jan	Direct debit to Hills Prospect Ref:-Hills Drin Ponden	513.20		7,151.30
15 Jan	Standing order to Premier Pool Ldn	73.66		7,077.64
16 Jan	Businesscall transfer to AXA Insurance Ref:-Zecom470415	3,414.05		
	Deposit re 43Ponders End 101046		1,596.93	5,260.52
20 Jan	Direct debit to GK B&R - AR Ref:-423663	3,896.74		1,363.78
21 Jan	Direct debit to Hills Prospect Ref:-Hills Drin Ponden	292.96		
	Deposit re 41Ponders End 101047		1,855.36	2,926.18
27 Jan	Deposit re 43Ponders End 101051		2,869.90	5,796.08

GA 006482 16175 GUB2001A 1481742011 1 of 2

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 717 1819

Barclays Bank PLC. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

Mr William Haydes

[REDACTED]

Sean Belton  
The Treasurer  
Ponders End & District Smallholders Association Ltd;

[REDACTED]

20<sup>th</sup> June 2016

Dear Mr Belton,

As members of Ponders End & District Smallholders Association Limited it is our understanding that the association received a prosecution letter dated 4<sup>th</sup> June 2015, from the Financial Conduct Authority (FCA), the contents of which related to our continual late submission of the Annual Returns and Accounts. Consequently, this has lead to the association being fined for a total of £1,900. We also understand that a notice for the impending cancellation of our membership to the FCA was received and that this notification was dated 11<sup>th</sup> November 2015.

Both these actions taken by the FCA is a testament that the association is in breach of its obligations under the Co-operative and Community Benefit Scheme Act 2014 and it considers these breaches to be criminal offences.

Based on these known facts, this letter is a formal request under the Freedom of Information Act, to you as an officer of the committee of management, to provide us with a copy of the prosecution letter.

This will not exceed the FOI Section 12 cost limit. This is not personal data that can be withheld. Please also refer to the Information Commissioners Office (ICO) guidance which informs that this information should be released.


We look forward to receiving the above information within a 20 working day period.

Yours faithfully

  
William Haydes

On behalf of the plot-holders  
Ponders End & District Smallholders Association Limited.

Cc: The Secretary and The Chairman

  
Laurie Bradford  
On behalf of the plot-holders



Mr William Haydes

Linda Marsh  
The Secretary  
Ponders End & District Smallholders Association Ltd;

20<sup>th</sup> June 2016

Dear Ms Marsh,

As members of Ponders End & District Smallholders Association Limited it is our understanding that the association received a prosecution letter dated 4<sup>th</sup> June 2015, from the Financial Conduct Authority (FCA), the contents of which related to our continual late submission of the Annual Returns and Accounts. Consequently, this has lead to the association being fined for a total of £1,900. We also understand that a notice for the impending cancellation of our membership to the FCA was received and that this notification was dated 11<sup>th</sup> November 2015.

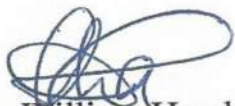
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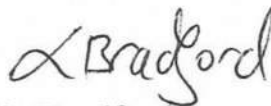
Yours faithfully



William Haydes

On behalf of the plot-holders

Ponders End & District Smallholders Association Limited.



Laurie Bradford

On behalf of the plot-holders

Cc: The Chairman and The Treasurer

Mr William Hayes

[REDACTED]

Derrick Barnard  
The Chairman  
Ponders End & District Smallholders Association Ltd;

[REDACTED]

20<sup>th</sup> June 2016

Dear Mr Barnard,

As members of Ponders End & District Smallholders Association Limited it is our understanding that the association received a prosecution letter dated 4<sup>th</sup> June 2015, from the Financial Conduct Authority (FCA), the contents of which related to our continual late submission of the Annual Returns and Accounts. Consequently, this has lead to the association being fined for a total of £1,900. We also understand that a notice for the impending cancellation of our membership to the FCA was received and that this notification was dated 11<sup>th</sup> November 2015.

Both these actions taken by the FCA is a testament that the association is in breach of its obligations under the Co-operative and Community Benefit Scheme Act 2014 and it considers these breaches to be criminal offences.

Based on these known facts, this letter is a formal request under the Freedom of Information Act, to you as an officer of the committee of management, to provide us with a copy of the prosecution letter.

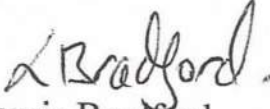
This will not exceed the FOI Section 12 cost limit. This is not personal data that can be withheld. Please also refer to the Information Commissioners Office (ICO) guidance which informs that this information should be released.

We look forward to receiving the above information within a 20 working day period.

Yours faithfully

  
William Hayes

On behalf of the plot-holders  
Ponders End & District Smallholders Association Limited.  
Cc: The Secretary and The Treasurer

  
Laurie Bradford  
On behalf of the plot-holders



**Ponders End & District Smallholders  
Association Limited**

V.A.T. Registration 221-2134-30

Registered No. 7647 R Middlesex

Registered Office: Falcon Fields, Church Road, Enfield, EN3 4NX

Phone: 0208 805 0215

26/6/16

L Bradford

Dear Laurie,

Thank you for your letter dated 20<sup>th</sup> June 2016. Please would you attend a meeting on July 14<sup>th</sup> at 8pm when we can discuss the questions relating to your letter.

Yours faithfully

L Marsh

L. Marsh Secretary

# **Ponders End & District Smallholders Association Limited**

V.A.T. Registration 221-2134-30  
Registered No. 7647 R Middlesex  
Registered Office: Falcon Fields, Church Road, Enfield, EN3 4NX  
Phone: 0208 805 0215

10<sup>th</sup> July 2016



Dear Mr William Haydes

Thank you for your letter dated 4<sup>th</sup> July 2016. You state in that letter that I have failed to provide the prosecution letter as requested. However, you fail to respond to the invitation to the next committee meeting, as all should be discussed and approved by all committee member. We further invite you to our next meeting where all you require would be laid out to you.

We are therefore give you the opportunity to access the letters should you attend. We would like to outline that under the Freedom of Information act 2000, we are required to respond reasonably, we feel the invitation to view the FCA paperwork and to make adequate steps to access the information openly with the committee is acceptable steps to disclosure of the paperwork.

Your Sincerely

L Marsh

*L. Marsh*

**Mr William Haydes**

[REDACTED]

Linda Marsh  
The Secretary  
Ponders End & District Smallholders Association Ltd;

[REDACTED]

18h July 2016

Dear Ms Marsh,

Thank you for responding to our request for a copy of the Financial Conduct Authority (FCA) Prosecution Letter.

As we have made it clear from the start of the Freedom of Information request, PEDSA's response to us should be in the format of *a copy of the FCA Prosecution Letter.*


You are correct in that you have to respond reasonably. So may we draw your attention to this fact that throughout the twenty working day period in which you had to respond to the request, you have not once explained *why it is not reasonably practicable to provide the information in the format requested i.e. a copy of the FCA Prosecution Letter.*

You have until 5pm of Friday the 22nd July 2016 to either:

- a) provide an explanation why it is not reasonably practicable to provide the information in the format requested or
- b) send us a copy of the FCA Prosecution letter.

If neither has been received, no further correspondence will take place and the matter will be escalated to the Information Commissioner's Office (ICO) as PEDSA has wilfully breached its statutory obligation under the Freedom of Information Act 2000.

Yours faithfully

  
William Haydes  
On behalf of the plot-holders  
Ponders End & District Smallholders Association Limited.

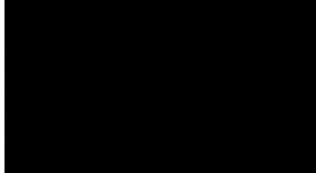
Laurie Bradford  
On behalf of the plot-holders



Laurie Bradford



Linda Marsh  
The Secretary  
Ponders End & District and Smallholders Association Limited



28<sup>th</sup> July 2016

Dear Ms Marsh,

After careful consideration of your letter dated 10<sup>th</sup> July 2016 addressed to Mr Haydes, I have decided to meet you on Thursday 11<sup>th</sup> August at 8pm in the clubhouse to inspect the prosecution letters showing the amount of the fine that was charged to the association as per our previous correspondence.

As a member of PEDSA I am confused as to what the committee needs to approve of before or during my inspection of the prosecution letters. Your initial invitation did not stipulate that the inspection would be under the auspices of a committee meeting and I had assumed that discussions regarding my visit had already been approved by the committee at a special meeting, hence your invitation letter dated 10<sup>th</sup> July 2016.

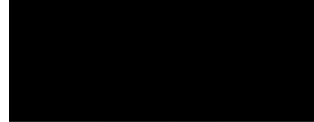
May I request that the inspection does not in anyway disrupt your normal monthly meeting and that no restriction is put in place which would deny me the right of access to the letters as you have stated.

Yours Sincerely

Laurie Bradford  
On behalf of the plot-holders  
Ponders End & District Smallholders Association Limited

N.B. copy of this letter has also been sent to the Association address

Laurie Bradford



L Marsh  
The Secretary  
Ponders End & District and Smallholders Association Limited  
Falcon Fields  
82A Church Road  
Enfield, EN3 4NX

14 August 2016

Dear Secretary,

I was appalled by the reception I received from our elected committee members in the Clubhouse on the evening of Thursday 11 August 2016. In particular the unprofessional behaviour of Mr Barnard, the Chair of the Association.

The experience left me in total disbelief and astonishment at the Committee.

You invited me to meet for the opportunity to see the prosecution letters relating to the fine of £1,900 which the FCA levied against our Association. However, within minutes upon arrival my advocate and I were subjected to an extremely hostile reception. The torrent of verbal abuse that we both endured was disgraceful and unprofessional.

My requests to see the documents were repeatedly denied by you and the Committee members. Matters then escalated very quickly resulting in the advocate, who was signed in as my guest, being pushed by the Chair and being told to **F\*#k Off**. The advocate believed the Chair's behavior was threatening, and warranted the involvement of the Police.

I do not understand why you invited me on two separate occasions to see the letters and then decided at the appointed time of 8pm to tell me that the "viewing meeting" had been cancelled. Furthermore there is no secrecy to the fact that you have the

letters so why should they be kept guarded and out of sight of the plot-holders and associate members?

I was shocked that in your role as Secretary you watched another female member who was calmly reciting the advice, given in a letter from the FCA to an aggrieved member, being subjected to intolerable behavior by the Chair. You did nothing to alleviate the situation.

My attempts to engage in conversation with you to grant me access to the documents was constantly hampered by the actions and remarks made by the Chair and by the raised voices of some of the other members present.

This behaviour is not acceptable in our Association. If individuals of our elected Committee treat others with disrespect then they should be expelled from the Association forthwith.

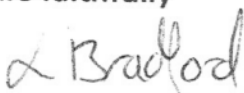
Members have a democratic right to see information that may have an impact on the financial viability of PEDSA.

Plot holders have made several attempts over the past couple of years to seek the Committee's counsel and to discuss matters relating to the affairs of the Association. The response has ranged from poor to non-existent, members have been shouted down at AGMs, letters have been ignored, and meetings arranged which were then cancelled at the last minute with no prior notice.

I am therefore requesting on behalf of the plot holders that, under our constitutional right, you let me have copies of the prosecution letters.

Finally I would like to emphasise to the officers of our Association the seriousness of their refusal to grant our request. They could be held personally liable for any repercussions relating to their non compliance.

Yours faithfully



**Laurie Bradford**

On behalf of the plot-holders

Ponders End & District Smallholders Association Limited



ALLOTMENT RENT PAID TO P.E.D.S.A LTD SECRETARY MRS LYN MARSH												
FINANCIAL YEAR 1ST JANUARY 2013 TO 31 ST DECEMBER 2013												
FOR BANKING TO ALLOTMENT ACCOUNT												
ID	SURNAME	RECEIPT BOOK NO	DAMAGED PAGE	DATE	TOTAL AMOUNT		WEEKLY BANKING	DEPOSIT SLIP NO				
L	MARSH	1		05/01/2013	£85.00	£85.00						
L	MARSH	2		06/01/2013	£718.00	£718.00	£803.00	10/01/2013	100880			
		3	PAGE DAMAGED									
		4	PAGE DAMAGED									
L	MARSH	5		12/01/2013	£901.84	£901.84		17/01/2013				
L	MARSH	6		13/01/2013	£1,012.91	£1,012.91	£1,914.75	17/01/2013	100882			
		7	PAGE DAMAGED									
L	MARSH	8		19/01/2013	£636.72	£636.72		28/01/2013				
L	MARSH	9		20/01/2013	£353.60	£353.60	£990.32	28/01/2013	100884			
L	MARSH	10		26/01/2013	£1,081.36	£1,081.36		06/02/2013				
L	MARSH	11		26/01/2013	£210.80	£210.80		06/02/2013				
L	MARSH	12		27/01/2013	£1,093.96	£1,093.96	£2,386.12	06/02/2013	100886			
L	MARSH	13		02/02/2013	£738.24	£738.24		20/02/2013				
L	MARSH	14		03/02/2013	£408.64	£408.64	£1,146.88	20/02/2013	100889			
L	MARSH	15		09/02/2013	£394.00	£394.00		11/03/2013				
L	MARSH	16		10/02/2013	£273.72	£273.72		11/03/2013				
L	MARSH	17		16/02/2013	£333.92	£333.92		11/03/2013				
L	MARSH	18		17/02/2013	£174.82	£174.82	£1,176.46	11/03/2013	100893			
L	MARSH	19		24/02/2013	£282.40		£282.40					
L	MARSH	20		03/03/2013	£265.36	£265.36	£265.36	03/04/2013	100896			
L	MARSH	21		07/03/2013	£413.00		£413.00					
L	MARSH	22		14/03/2013	£339.44		£339.44					
GRAND TOTAL CASH PAID TO P.E.D.S.A SECRETARY MRS L. MARSH					£9,717.73	£8,682.89	£9,717.73					
FOR BANKING INTO ALLOTMENT ACCOUNT					2013 YEAR							

Additional Information Appendix 27 – monies collected vs monies banked

ID	SURNAME	DATE	PAGE NO.	PAGE DAMAGED	RECEIPT BOOK	TOTAL COLLECTED	BANKED	BANK PAYING IN BOOK	TOTAL BANKED IN 2014	BANKED IN 2015
L	MARSH	05/01/2014	26			<b>£673.00</b>	673.00	13/01/2014 101044	673.00 L	
	MARSH	11/01/2014	27			<b>£766.70</b>	766.70	13/01/2014 101045		
L	MARSH	12/01/2014	28			<b>£968.70</b>	968.70	13/01/2014 101045		
L	MARSH	12/01/2014	29			<b>£589.90</b>	584.90	13/01/2014 101045	2320.30	£5 short
L	MARSH	18/01/2014	30			<b>£432.80</b>	432.80	27/01/2014 101051		
L	MARSH	19/01/2014	31			<b>£851.00</b>	851.00	27/01/2014 101051		
L	MARSH	25/01/2014	32			<b>£938.10</b>	938.10	27/01/2014 101051		
L	MARSH	26/01/2014	33			<b>£648.00</b>	648.00	27/01/2014 101051	2869.90	
L	MARSH	01/02/2014	34			<b>£695.00</b>	695.00	04/02/2014 101054		
L	MARSH	02/02/2014	35			<b>£443.70</b>	334.70	04/02/2014 101054	1029.70	Plot 218/259 taken off £109 short
L	MARSH	08/02/2014	36			<b>£861.30</b>	861.30	11/02/2014 101057		
L	MARSH	09/02/2014	37			<b>£364.80</b>	364.80	11/02/2014 101057	1226.10	
L	MARSH	16/02/2014	38			<b>£470.00</b>	470.00	31/12/2014 101129	470.00	
L	MARSH	17/03/2014	39			<b>£510.30</b>	91.00	26/06/2014 101081	91.00	418.30 06/01/2015 101131 £1 short
L	MARSH	07/04/2014		41		<b>£25.00</b>		money used to purchase keys		
L	MARSH	05/04/2014		42		<b>£30.00</b>		money used to purchase keys		
L	MARSH	05/04/2014		43		<b>£60.00</b>		money used to purchase keys		
L	MARSH	05/04/2014				<b>£9,328.30</b>			<b>£8,680</b>	<b>£418</b>
<b>GRAND TOTAL CASH PAID TO MRS L MARSH</b>										
<b>FOR BANKING INTO ALLOTMENT ACCOUNT</b>						<b>£9,328.30</b>	<b>£8,680</b>			

**£418**

**£9,098**

Additional Information Appendix 28 – Trading Hut Income and Expenditure in 2015

**Sales Ledger Transactions Report**

Date 19/04/2017  
Time 10:15:20

Account	PONSM	Ponders End Smallholders Assoc	Tran Type	Reference	Tran Date	Due Date	Qty Settled	Net	VAT	Discount	VAT Discount	Allocated	Outstanding	Base Outstanding
005-01-0000282937	SR	PONSM		08/01/2015	08/01/2015	N/A		-379.32	0.00	0.00	0.00	-379.32	0.00	0.00
013-07-0000286945	SI	0000048812		02/02/2015	30/03/2015	No	1789.10	357.82	0.00	0.00	0.00	2146.92	0.00	0.00
013-07-0000286965	SI	0000048815		02/02/2015	30/03/2015	No	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
013-07-0000286966	SI	0000048816		02/02/2015	30/03/2015	No	182.50	0.00	0.00	0.00	0.00	182.50	0.00	0.00
013-07-0000297233	SI	0000049186		18/02/2015	30/03/2015	No	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
013-07-0000297233	SI	0000050032		31/03/2015	30/04/2015	No	199.28	28.38	0.00	0.00	0.00	227.66	0.00	0.00
005-01-0000304283	SR	PONSM		14/05/2015	14/05/2015	N/A	-3112.08	0.00	0.00	0.00	0.00	-3112.08	0.00	0.00
013-07-0000305321	SI	0000051061		19/05/2015	30/06/2015	No	393.02	78.60	0.00	0.00	0.00	471.62	0.00	0.00
013-01-0000305343	SR	51061		20/05/2015	20/05/2015	N/A	-471.62	0.00	0.00	0.00	0.00	-471.62	0.00	0.00
Account		PONSM	Account Totals :		-844.12	464.80	0.00	0.00	0.00	-379.32	0.00	0.00	0.00	0.00
Overall Total :		£	-844.12		464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Analysis Period	01/04/2017
Period	All
A/C ref	ponsm
Short name	All
Currency	All
Country	All
Balance	All
Date last amended	All
On Hold	All
Finance rate	All
Tran date	From '01/01/2015' to '31/12/2015'
Tran type	All
Query	All
Allocation status	All



THE SECRETARY  
 PONDERS END & DISTRICT SMALLHOLDER  
 82A CHURCH ROAD  
 PONDERS END  
 EN3 4NU



SWIFTBIC [REDACTED]  
 IBAN [REDACTED]  
 Issued on 1 April 2015

## Your Community Account

### At a glance

#### 28 Feb – 31 Mar 2015

Start balance	£9,507.74
Money out	£16,022.79
▶ Commission charges	£30.00
▶ Tax paid	£0.00
Money in	£8,762.06
▶ Gross interest received	£0.00
▶ Net interest received	£0.00
End balance	£2,247.01

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			
2 Mar	STO Standing order to London Boro Enfiel Ref:-17011	476.88		
3 Mar	DD Direct Debit to Hills Prospect Ref: Hills Drin Ponden	374.70		
5 Mar	Deposit at Barclays 44Waltham Cross Ref:-101160		1,520.00	
	Deposit re 44Waltham Cross 101159 <i>trading hut</i>		350.00	
	Deposit re 44Waltham Cross 101157		619.00	
6 Mar	Deposit re 41Ponders End 101161 <i>machines</i>		1,307.00	
9 Mar	STO Standing order to Sheridan Leisure Ref:-PE SA	312.00		
	Businesscall bill payment to Hmrc VAT Southend Ref:-221213430	2,097.06	<i>VAT</i>	
	Businesscall bill payment to Hmrc Other Shipley Ref:-Xtm00000004649	2,423.29	<i>DUTY</i>	
	% Interest charged For the period 13 Jan - 12 Feb	13.91		
	£ Commission charges for the period 13 Jan/12 Feb	30.00		
10 Mar	DD Direct Debit to Hills Prospect Ref: Hills Drin Ponden	368.86		
12 Mar	Businesscall transfer to Payne Pros UK Ltd Ref:-PO18	91.08		

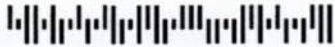
Continued



Sort Code [REDACTED]  
 Account N [REDACTED]

 SWIF [REDACTED]  
 IBAN [REDACTED]

Issued on 1 May 2015


**THE SECRETARY  
PONDERS END & DISTRICT SMALLHOLDER  
82A CHURCH ROAD  
PONDERS END  
EN3 4NU**


# Your Community Account

## At a glance

**01 – 30 Apr 2015**

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			2,247.01
	STO Standing order to London Boro Enfiel Ref:-17011	476.88		
	Deposit re 43Ponders End 101165 <i>T HOT</i>		1,000.00	
7 Apr	DD Direct Debit to Hills Prospect Ref: Hills Drin Ponden	336.67		
	STO Standing order to Sheridan Leisure Ref:-P E S A	312.00		
	Deposit re 41Ponders End 101166		1,830.61	
	Deposit re 41Ponders End 101167		1,449.80	
14 Apr	DD Direct Debit to Hills Prospect Ref: Hills Drin Ponden	377.68		
	Deposit re 45Ponders End 101168		1,116.67	
15 Apr	STO Standing order to Premier Pool Ldn	73.66		
	Deposit re 42Ponders End 101169		1,727.96	
16 Apr	Businesscall transfer to Hmrc Ref:-092B221213430	274.59		
17 Apr	Deposit re 42Ponders End 101170		1,430.00	
20 Apr	DD Direct Debit to AXA Insurance Ref: 219383D	362.11		
	DD Direct Debit to GK B&R - AR Ref: 423663	5,626.29		

*deposit*

Start balance	£2,247.01
Money out	£11,970.00
▶ Commission charges	£0.00
▶ Tax paid	£0.00
Money in	£12,185.82
▶ Gross interest received	£0.00
▶ Net interest received	£0.00
<b>End balance</b>	<b>£2,462.83</b>

Continued

001086 3789 HUB2009A 1436736011 2 of 3

# Horticultural Supplies Ltd

The Yard Somersham Road Bramford Ipswich Suffolk IP8 4NS  
Tel: 01473 461055 Fax: 01473 292829 VAT No: 876 0587 84

## COPY

Ponders End Smallholders Assc

## Invoice

Invoice: 0000048812

02 February 2015

Account:

Your Order Number

WITH POTATOES

Ponders End  
Enfield  
London

Telephone: 07958 316793

Qty	Units	Description	Price inc VAT	Gross
16	Each	Growmore Granular 25kg (40) Nett	17.89	286.24
8	Each	Organic Pelleted Chicken Manure 20kg (50)	9.44	75.52
12	Each	Sulphate of Ammonia 25kg (40)	12.52	150.24
10	Each	Potato Fertiliser 6.10.10 25kg (40)	17.47	174.70
60	Each	75L Clover Multipurpose 75L (60) nett	4.40	264.00
12	Each	Bayer Fruit Veg Disease Contrl.6sach (12)	6.83	75.60
2	Each	Maxicrop Original Seaweed Extract 10L (2)	38.64	71.33
4	Each	Roundup Biactive 5L	84.72	338.88
4	Each	8ft 50/55lb Canes Pack of 125	45.61	166.97
1	Each	4ft 16/18lb Canes Pack of 250	31.78	29.09
1	Each	6ft 28/32lbs Canes Pack of 125	29.06	26.60
2	Each	5FT 24/26lbs Canes Pack of 250	48.52	88.81
12	Each	Bayer Systhane Fungus Fighter Conentrate 300ml (12)	6.32	69.98
3	Each	Condor 3 Slug Killer 20kg	55.14	165.42
12	Each	Bayer Sprayday Greenfly Killer 30ml (12)	5.63	62.42
12	Each	Bayer Boltac Greaseband 1.75m (12)	5.07	56.16
8	Each	Garden Lime 25kg (40)	5.62	44.96
		*** EARLY FEBRUARY DELIVERY***		0.00

Delivery Address:

\*\* SEND ORDER CONFIRMATION BY  
Allotment 0208 8050215 NO  
Mrs Hector home 0208 351 6726  
82A Church Road  
Ponders End

<b>NETT Amount</b>	1789.10
<b>VAT Amount</b>	357.82
<b>Invoice Total</b>	2146.92

Cheques payable to Horticultural Supplies Ltd  
Bank Account Details: Sort Code 30-94-55 Account No 04856520



# Horticultural Supplies Ltd

The Yard Somersham Road Bramford Ipswich Suffolk IP8 4NS

Tel: 01473 461055 Fax: 01473 292829 VAT No: 876 0587 84

## COPY

Ponders End Smallholders Assc

## Invoice

Invoice: 0000048815

02 February 2015

Account:

Your Order Number

Ponders End

Enfield

London

Telephone: 07958 316793

Qty	Units	Description	Price inc VAT	Gross
2	Each	Foremost Seed Potato 25 kg	16.00	31.50
2	Each	Pentland Javelin Seed Potato 25kg	16.00	31.50
5	Each	Kestrel Seed Potato 25kg	16.75	82.50
2	Each	Maris Peer Seed Pot 25kg	16.00	31.50
5	Each	Cara Seed Potato 25 kg	16.75	82.50
9	Each	Desiree Seed Potato 25 kg	16.00	141.75
2	Each	King Edward Seed Pot 25kg	16.00	31.50
3	Each	Maris Piper Seed Pot 25 kg	16.00	47.25

Delivery Address:

\*\* SEND ORDER CONFIRMATION BY

Allotment 0208 8050215 NO

Mrs Hector home 0208 351 6726

82A Church Road

Ponders End

**NETT Amount** 480.00

**VAT Amount** 0.00

**Invoice Total** 480.00

Cheques payable to Horticultural Supplies Ltd

Bank Account Details: Sort Code 30-94-55 Account No 04856520

# Horticultural Supplies Ltd

The Yard Somersham Road Bramford Ipswich Suffolk IP8 4NS  
Tel: 01473 461055 Fax: 01473 292829 VAT No: 876 0587 84

**COPY**

Ponders End Smallholders Assc

**Invoice**

Invoice: 0000048816

02 February 2015

Account:

Your Order Number

Ponders End  
Enfield  
London

Telephone: 07958 316793

Qty	Units	Description	Price inc VAT	Gross
3	Each	Stuttgarter Giant O.Set 21/24mm 20kg	25.00	75.00
3	Each	Sturon O Set 21/24 20kg	25.00	75.00
1	Each	Red Baron O.Set 14/21 20kg	32.50	32.50

Delivery Address:

**\*\* SEND ORDER CONFIRMATION BY**  
Allotment 0208 8050215 NO  
Mrs Hector home 0208 351 6726  
82A Church Road  
Ponders End

<b>NETT Amount</b>	182.50
<b>VAT Amount</b>	0.00
<b>Invoice Total</b>	182.50

Cheques payable to Horticultural Supplies Ltd  
Bank Account Details: Sort Code 30-94-55 Account No 04856520



# Horticultural Supplies Ltd

The Yard Somersham Road Bramford Ipswich Suffolk IP8 4NS  
Tel: 01473 461055 Fax: 01473 292829 VAT No: 876 0587 84

**COPY**

Ponders End Smallholders Assc

**Invoice**

Invoice: 0000049186

18 February 2015

Account:

Your Order Number

Ponders End  
Enfield  
London

Telephone: 07958 316793

Qty	Units	Description	Price inc VAT	Gross
3	Each	Sturon O Set 21/24 20kg	25.00	75.00

Delivery Address:

\*\* SEND ORDER CONFIRMATION BY  
Allotment 0208 8050215 NO  
Mrs Hector home 0208 351 6726  
82A Church Road  
Ponders End

<b>NETT Amount</b>	75.00
<b>VAT Amount</b>	0.00
<b>Invoice Total</b>	75.00

Cheques payable to Horticultural Supplies Ltd  
Bank Account Details: Sort Code 30-94-55 Account No 04856520

# Horticultural Supplies Ltd

The Yard Somersham Road Bramford Ipswich Suffolk IP8 4NS  
Tel: 01473 461055 Fax: 01473 292829 VAT No: 876 0587 84

## COPY

Ponders End Smallholders Assc

### Invoice

Invoice: 0000050032

31 March 2015

Account:

Your Order Number

Ponders End  
Enfield  
London

Telephone: 07958 316793

Qty	Units	Description	Price inc VAT	Gross
6	Each	Growmore Granular 25kg (40) Nett	19.19	115.14
1	Each	Condor 3 Slug Killer 20kg	55.14	55.14
8	Each	Rooster Seed Potato 2kg (8)	2.75	16.95
1	Each	Turbo Spring Onion Sets 14/21mm 20kg	32.30	32.30
0.25	Each	Red Baron O.Set 14/21 20kg	32.50	8.13

Delivery Address:

\*\* SEND ORDER CONFIRMATION BY  
Allotment 0208 8050215 NO  
Mrs Hector home 0208 351 6726  
82A Church Road  
Ponders End

<b>NETT Amount</b>	199.28
<b>VAT Amount</b>	28.38
<b>Invoice Total</b>	227.66

Cheques payable to Horticultural Supplies Ltd  
Bank Account Details: Sort Code 30-94-55 Account No 04856520

By you pay  
songwriters  
publishers in the  
and the world

# Invoice

Customer Service 0845 309 3090

Email: customerservice@prsformusic.com

Fax No: 01733 312 912

PRS for Music - Payments, PO BOX 4575, Worthing, BN11 9AR



To Ponders End Smallholders Association  
Committee  
FAO Mrs Linda Marsh

For Ponders End Smallholders Association  
Committee  
Ponders End Smallholders Association  
82a, Church Road  
ENFIELD  
Middlesex  
EN3 4NX



Customer Account

Tax Point

12 Jun 2014

Invoice Number

4255553

### Period Ending 05 Jun 2015

Quantity

Rate

Charge

#### Revised Charges for 06 Jun 2013 to 05 Jun 2014

##### Tariff for Members' clubs

Radio	1	£93.06	£93.06
TV, screens over 26"	1	£139.56	£139.56
TV, screens up to 26"	1	£93.06	£93.06
Discount for multiple instruments			£32.57Cr
Minimum royalty for featured music			£55.84

348.95

##### Tariff for Discretionary Charging Policy

Various family events £0.00

Previously charged

£321.03Cr

##### Additional Charge for 06 Jun 2013 to 05 Jun 2014

£27.92

#### Charges for 06 Jun 2014 to 05 Jun 2015

##### Tariff for Members' clubs

CD radio cassette	1	£206.77	£206.77
TV, screens over 26"	1	£140.96	£140.96
TV, screens up to 26"	1	£93.99	£93.99
Discount for multiple instruments			£44.17Cr
Minimum royalty for featured music			£56.40

##### Tariff for Discretionary Charging Policy

Various family events £0.00

#### Total Charges for 06 Jun 2014 to 05 Jun 2015

£453.95

## Additional Information Appendix 29 – Performing Rights Society Invoices



Performing Right Society Limited 29-33 Berners Street, London, W1T 3AB. www.prsformusic.com

Registered in England, No. 134396, VAT Reg: No 440 6342 76.  
Telephone calls may be monitored or recorded for quality and training purposes.  
PRS for Music is the trading name of the Performing Right Society Limited.



# Invoice

Customer Service 0845 309 3090

Email: [customerservice@prsformusic.com](mailto:customerservice@prsformusic.com)

Fax No: 01733 312 912

PRS for Music - Payments, PO BOX 4575, Worthing, BN11 9AR



Page 2 of 2

Period Ending 05 Jun 2015	Quantity	Rate	Charge
<b>Net Total</b>			<b>£481.87</b>
<b>VAT at 20% of £481.87</b>			<b>£96.37</b>
<b>Total</b>			<b>£578.24</b>



INVESTOR IN PEOPLE

**Performing Right Society Limited** 29-33 Berners Street, London, W1T 3AB. [www.prsformusic.com](http://www.prsformusic.com)

Registered in England, No. 134396, VAT Reg. No 440 6342 76.

Telephone calls may be monitored or recorded for quality and training purposes.

PRS for Music is the trading name of the Performing Right Society Limited.



Sort Code  
Account N

SWIFTBIC

IBAN GB66

Issued on 3 August 2015



THE SECRETARY  
 PONDERS END & DISTRICT SMALLHOLDER  
 82A CHURCH ROAD  
 PONDERS END  
 EN3 4NU



# Your Community Account

## At a glance

**01 – 31 Jul 2015**

Date	Description	Money out £	Money in £	Balance £
1 Jul	Start Balance			2,244.69
	<b>STO</b> Standing order to London Boro Enfiel Ref:-17011	476.88		
6 Jul	<b>%</b> Interest charged For the period 13 May - 14 Jun	4.57		
	<b>€</b> Commission charges for the period 13 May/14 Jun	30.00		
7 Jul	<b>DD</b> Direct Debit to Hills Prospect Ref: Hills Drin Ponden	473.41		
	<b>STO</b> Standing order to Sheridan Leisure Ref:-P E S A	312.00		
	<b>☎</b> Businesscall transfer to London Borough of Ref:-WK/215016657	180.00		
	<b>☎</b> Businesscall transfer to The Albion Group Ref:-Padsia	800.00		
	<b>👤</b> Deposit re 43Ponders End 101188		2,070.00	
14 Jul	<b>DD</b> Direct Debit to Hills Prospect Ref: Hills Drin Ponden	499.09		
	<b>👤</b> Deposit re 42Ponders End 101189		1,788.33	
15 Jul	<b>STO</b> Standing order to Premier Pool Ldn	73.66		
	<b>☎</b> Businesscall transfer to Prs For Music Ref:-0000024686	555.62		
20 Jul	<b>DD</b> Direct Debit to AXA Insurance Ref: 219383D	362.11		2,335.68

**PAID**

Continued

Start balance	£2,244.69
Money out	£14,480.11
▶ Commission charges	£38.00
▶ Tax paid	£0.00
Money in	£14,628.55
▶ Gross interest received	£0.00
▶ Net interest received	£0.00
End balance	£2,393.13

# Additional Information Appendix 29b – Events 2016

## Upcoming Event's at the P.E.D.S.A.

PLEASE DO NOT DEFACE THIS LEAFLET.

### August.

Saturday 06th.	Kid's bug party. <i>Race's, game's etc, Hot dog's &amp; Drink's.</i> Cake & other food for sale.	Afternoon.
Saturday 20th.	Nutty Nathan's Karaoke.	20:00
Saturday 27th.	Kid's party.	Afternoon.
	Lewis's 21st Birthday party.	20:00

### September.

Saturday 03rd.	Annual Show day.	All day. All day.
Saturday 17th.	Grand draw & Show day presentation.	20:00

### October.

Saturday 08th.	Sue & Mark Novak. 30th Wedding Anniversary.	19:30
Saturday 22nd.	Country & Western .	20:00
Saturday 30th.	Kid's Halloween party.	14:00 to 17:00

### November.

Saturday 05th.	Guy Fawke's Firework display followed by Mr Marvel. <i>Each child will receive a Hot dog, Sausage dog, Burger or Cheeseburger &amp; drink free of charge. Any food's left will be available at a cost.</i>	18:30
Thursday 17th.	Anne Summer's & Vikki's Birthday.	19:30
Saturday 19th.	Anagram Solver night.	20:00

### December.

Saturday 03rd.	Christmas Bazaar. Kid's party & Father Christmas.	12:00 onward.
Saturday 17th.	Christmas Draw.	20:00
Saturday 31st.	New Year's Eve party.	20:00

Time's & Date's are Changeable.

Please turn over, Page 1 of 2.

## Upcoming Event's at the P.E.D.S.A.

PLEASE DO NOT DEFACE THIS LEAFLET.

Every Monday,	Dart's.	20:00
<u>Tuesday's,</u>	<u>Stomper's on the following date's,</u> 16th August, 20th September, 18th October, 15th November & 20th December.	19:30
Every Wednesday,	Half Price Bingo. £3 for 5 Game's.	20:00
Every Friday,	Dominoes.	Evening's.
Saturday's,	<u>Kalooki on the following date's,</u> Annual cup competition, 10th September. 28th October & 25th November.	20:00
Every Sunday,	Bingo. £6 for 5 Game's.	20:00

Don't forget.





Thursday 17th.	Time	20:00
Saturday 19th.	Anagram Solver night.	20:00

December.

Saturday 03rd.	Christmas Bazaar.	12:00 onward.
	Kid's party & Father Christmas.	
Saturday 17th.	Christmas Draw.	20:00
Saturday 31st.	New Year's Eve party.	20:00

Time's & Date's are Changeable.

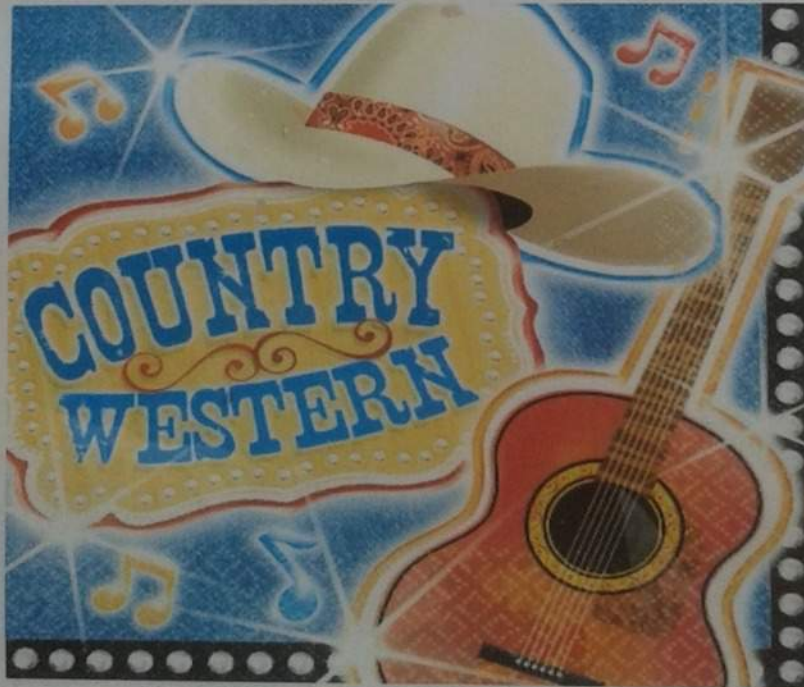
Please turn over, Page 1 of 2.

## Upcoming Event's at the P.E.D.S.A.

PLEASE DO NOT DEFACE THIS LEAFLET.

Every Monday,	Dart's.	20:00
	<u>Stomper's on the following date's.</u>	
Tuesday's,	16th August, 20th September, 18th October, 15th November & 20th December.	19:30
Every Wednesday,	Half Price Bingo. £3 for 5 Game's.	20:00
Every Friday,	Dominoes.	Evening's.
	<u>Kalooki on the following date's.</u>	
Saturday's,	Annual cup competition, <u>10th September.</u> 28th October & 25th November.	20:00
Every Sunday,	Bingo. £6 for 5 Game's.	20:00

Don't forget.



**Saturday 22nd October @ 20:00.**

Time's & Date's are Changeable.

Please turn over, Page 1 of 2.





**Saturday 22nd October @ 20:00.**

Time's & Date's are Changeable.

Please turn over, Page 1 of 2.

**Saturday 05th November From 18:30.**



Firework's Display,  
at 18:30.

Mr Marvel,  
at 19:30.

Food, for Children,  
at 20:30.

*Please Note that all  
are approximate.*

# Additional Information Appendix 30 – Makro Invoices



BRANCH 581

ENFIELD (MAKRO)  
STOCKINGSWATER LANE  
ENFIELD  
MIDDLESEX

makro is the trading name of Makro Self Service Wholesalers Limited  
Registered Office: Equity House, Irthlingborough Road, Wellingborough, Northants NN8 1LT  
Telephone: 01933 371000  
Registered in England. Number 973269, VAT Number GB 848 9315 81

EN3 7XA TEL : 02084 436221  
FAX : 02084 436212

INVOICE NUMBER 0929479 PAGE 01

DATE 17/01/15 TIME 11:21

TILL 09 OPERATOR 40

CUSTOMER 719591222 MR DAWSON

CODE	DESCRIPTION	PACK SIZE	QTY	PRICE	VALUE	VAT	PRICE/PTN RRP POR
157219	Rioba Still Water Pet	24 500ml	1 /	3.19	3.19	B	
148362	Walkers Grab Bag R/Sltd Csp	32 60g	1 /	17.15	17.15	B	0.89 27.7%
148363	Walkers Grab Bag C&O Crisps	32 60g	1 /	17.15	17.15	B	0.89 27.7%
148364	Walkers Grab Bag S&V Crisps	32 60g	1 /	17.15	17.15	B	0.89 27.7%
148385	Walkers Grab Bag P/Cocktail	32 60g	1 /	17.15	17.15	B	0.89 27.7%
478850	McV Original Mini Cheddars	44 35g	1 /	18.29	18.29	A	0.56 25.8%
084456	MrPorky Prime Cut Prk Scrtch	12 35g	1 /	4.49	4.49	A	0.85 56.0%
136653	Planters Rst/Slt Cashew Card	12 40g	1 /	5.99	5.99	B	0.89 32.7%
136653	Planters Rst/Slt Cashew Card	12 40g	1 /	5.99	5.99	B	0.89 32.7%
165752	CE Kitchen Towel White	1 12 Roll	1	1.99	1.99	B	
121143	Blossomsoft Toilet Tissue Wh	1 24Roll	4	9.99	39.96	B	
	BUY 1 GET 1 FREE				19.98-		
085690	Carex Handwash Aloe Vera	6 250Ml	1	9.99	9.99	B	1.79
RETAIL GROCERY		SUB-TOTAL :	ITEMS :	15	GOODS :	138.51	EXC.VAT
172333	WF Ex Mature Cheddar PM900	1 1.5kg	1	9.00	9.00	A	
172333	WF Ex Mature Cheddar PM900	1 1.5kg	1	9.00	9.00	A	
CHILLED		SUB-TOTAL :	ITEMS :	2	GOODS :	18.00	EXC.VAT
110274	Freshers Blkcurrant Cordial	1 5ltr	1 /	3.99	3.99	B	
461090	CL Distilled Vinegar	1 5ltr	1	3.35	3.35	A	
111052	Powerfresh Cranberry 750ml	1 750ml	1	2.49	2.49	B	
111052	Powerfresh Cranberry 750ml	1 750ml	1	2.49	2.49	B	
155827	Nilco Air Freshnr Spring	1 750ml	1	2.49	2.49	B	
155827	Nilco Air Freshnr Spring	1 750ml	1	2.49	2.49	B	
144498	CP Lemon All Purpose Cleaner	1 5ltr	1	5.69	5.69	B	
128948	Mr Sheen Polish	1 4x300ml	1	3.99	3.99	B	
CATERING GROCERY		SUB-TOTAL :	ITEMS :	8	GOODS :	26.98	EXC.VAT
083358	Kopparberg Mixed Fruit Cider	15 500ml	1 /	23.99	23.99	B	2.59 25.9%
WINES SPIRITS BEERS		SUB-TOTAL :	ITEMS :	1	GOODS :	23.99	EXC.VAT
*** MULTIBUYS SAVED YOU ***					19.98		

TOTAL ITEMS: 26	TROLLEY TOTALS: 1/ 26						
RATE	GOODS	MULT	NETT	VAT	TOTALS: GOODS	207.48	:CASH 241.00
A: 0.00	44.13	0.00	44.13	0.00	VAT	32.67	:CREDIT 0.00
B: 20.00	183.33	19.98-	163.35	32.67			:CHQ B 0.00
					INVOICE TOTAL	240.15	:CHQ P 0.00
					OUTSTANDING	0.00	:C/CARD 0.00
					WAITING TO PAY	0.00	:D/CARD 0.00
					GRAND TOTAL	240.15	:VCHERS 0.00
							:T/COUP 0.00
							:R/COUP 0.00
							:CHANGE : 0.85





# Additional Information Appendix 30b – Makro Receipt DDS

=====

Invoice

=====

MAKRO Enfield  
 Stockingswater Lane  
 EN3 7XA Enfield  
 Phone: 0844 445 7445 Fax: 0208 443 6212

The policy overleaf has been updated.  
 Details at www.makro.co.uk or in-store.  
 Promotion and savings are calculated  
 and rounded up/down on a unit basis.

Invoice 0/0(012)0007/103032 (007-186735)  
 Date of creation: 13-04-2013 10:28  
 Cashier number: 234

Customer: 12 568926 1 1 SC 899  
 D D S  
 . SELF  
 27 DARTFORD AVE  
 GBR N9 8HG EDMONTON

VAT

\*\*\*\* SOFT DRINKS/MINERAL WATER \*\*\*\*  
 DIET COKE CAN 24X330ML  
 5017726180621 1 7.89 / 7.89 4  
 HS NAS ORANGE SQUASH 5LTR P  
 5010487271522 1 2.49 / 2.49 4  
 RIOBA STILL SPORTS CAP 24X500ML  
 5010487333527 1 3.99 / 3.99 4  
 SIMPLY FRU STR PMP£2.99 12X330ML  
 5000382038757 2 2.99 / 5.98 4  
 SIMPLY FRU ORG PMP£2.99 12X330ML  
 5000382038726 1 2.99 / 2.99 4  
 SIMPLY FRU APP PMP£2.99 12X330ML  
 5000382038733 1 2.99 / 2.99 4  
 \*\*\*\* HOUSEHOLD \*\*\*\*  
 MR SHEEN AEROSOL 4X300ML  
 5000146040446 1 3.29 3.29 4  
 FLASH APC LEMON 5LTR  
 5413149200111 1 8.49 8.49 4  
 \*\*\*\* PAPER \*\*\*\*  
 CUSHELLE WHITE 32FOR24 ROLL P  
 7322540433456 2 10.99 21.98 4  
 \*\*\*\* CRISPS \*\*\*\*  
 WALKERS CRISPS S+V 48X32.5G  
 5000328461762 1 13.49 / 13.49 4  
 KP MINI CHEDDARS ORIGINAL 44X35G  
 5000168076300 2 17.75 / 35.50 0  
 WALKERS BIG EAT READY SALT 32X50G 830 P  
 5000328552101 1 13.99 / 13.99 4  
 WALKERS BIG EAT C+O 32X50G 830 P  
 5000328623009 2 13.99 / 27.98 4  
 \*\*\*\* NUTS \*\*\*\*  
 PLANTERS SALT CASHEWS CARD 12X40G  
 5032989962654 3 6.99 / 20.97 4  
 KP TWIGLETS CARDED 12X45G  
 5000137009964 1 7.39 / 7.39 0  
 830 WALKERS BIG EAT 32S 2 FOR £2 4.47- 4

Number of packs: 21  
 Total weight: 0.000 KG  
 Total deposits: 0

Net total: 174.94

Excl. VAT	VAT rate	VAT
132.05	4=20.00%	26.41
42.89	0= 0.00%	0.00
174.94		26.41
Gross amount		201.35
Cash		201.40
Return amount		0.05-

## Petty Cash Voucher

Folio \_\_\_\_\_  
 Date 13/4/13

For what required	AMOUNT	
MAKRO RECEIPT IN FOLDER. BALANCE #	231	54
	231	54

Signature \_\_\_\_\_  
 Passed by \_\_\_\_\_

Thank you for shopping at MAKRO  
 Registered in England No. 973269  
 VAT Registration No. 306 1789 59  
 \*\*\*\*\* END OF TRANSACTION \*\*\*\*\*



# makro

Cash & Carry

## Sales Receipt

**IMPORTANT**  
 1. FOR QUERIES THIS INVOICE MUST BE PRODUCED.  
 2. GOODS AT CUSTOMERS RISK. REMAIN PROPERTY OF  
 MAKRO SSW LTD UNTIL CHECK IS CLEARED BY BANK.  
 3. ALL PRICES ARE IN GBP.  
 4. Makro WEEE Reg. No. WEE/FE0071U2

MAKRO Enfield  
 Stockingswater Lane  
 EN3 7XA Enfield  
 Phone: 0844 445 7445 Fax: 0208 443 6212

Page: 1  
 Date of creation: 13/04/2013 10:26  
 Date of print: 13/04/2013 10:26

The policy overleaf has been updated. Details at [www.makro.co.uk](http://www.makro.co.uk) or in-store

Promotion and savings are calculated and rounded up/down on a unit basis

Invoice 0/0(012)0030/103002 (030-060299) 012/707 3215

D.D.S. Customer: 12 568926 1 1 SC  
 899

MM Item number	Item description	Pack	Piece pr.	Cont.P.	Sales pr.	Qty	Total amount	VatDD	VOP RCD
**** CIGARETTES AND TOBACCO ****									
5010891012407	RIZLA GREEN STD 1X100	CS	0.126	100	12.58	2	25.16	4	
Number of packs: 2		Total weight: 0.000 KG		Total deposits: 0		Net total:		25.16	
		Excl. VAT		VAT rate		VAT			
		25.16		4=20.00%		5.03			
		25.16				5.03			
		Gross amount				30.19			
		Cash				30.20			
		Return amount				0.01-			

Thank you for shopping at MAKRO  
 Registered in England No. 973269  
 VAT Registration No. 306 1789 59  
 \*\*\*\*\* END OF TRANSACTION \*\*\*\*\*

254 870520 101254 870521

# Additional Information Appendix 30c – Makro Receipt PEDSA

=====

Invoice

=====

MAKRO Enfield  
 Stockingswater Lane  
 EN3 7XA Enfield  
 Phone: 0844 445 7445 Fax: 0208 443 6212

The policy overleaf has been updated.  
 Details at [www.makro.co.uk](http://www.makro.co.uk) or in-store.  
 Promotion and savings are calculated  
 and rounded up/down on a unit basis.

Invoice 0/0(012)0001/118053 (001-105714)  
 Date of creation: 28-04-2013 12:05  
 Cashier number: 231

Customer: 12 125010 1 1 SC 899  
 P E DIST S HOLDERS ASSOCIATION  
 CHURCH ROAD 82A  
 GBR EN3 4PQ ENFIELD

VAT

**** SOFT DRINKS/MINERAL WATER ****			
5010487743135	1	2.99	2.99 4
RIOBA STILL WATER PET 24X500ML			
			P
5000382038757	6	2.49	14.94 4
SIMPLY FRU STR PMP£2.99 12X330ML			
			P
5000382038740	2	2.49	4.98 4
SIMPLY FRU A+B PMP£2.99 12X330ML			
			P
**** HOUSEHOLD ****			
5000146040446	2	3.29	6.58 4
MR SHEEN AEROSOL 4X300ML			
			P
5413149200111	1	8.49	8.49 4
FLASH APC LEMON 5LTR			
			P
5010487818307	1	2.49	2.49 4
HS PINE DISINFECTANT 5LTR			
			P
5010487818369	1	2.99	2.99 4
HS THICK BLEACH ORIGINAL 5L			
			P
**** DISPOSABLES ****			
5010487198881	1	10.29	10.29 4
ARO BANQUET ROLL WHITE 100M			
			P
**** PAPER ****			
5010487076776	1	3.99	3.99 4
LUXANA HOUSEHOLD TOW DEC 12FOR8			
			P
5010487315981	1	11.49	11.49 4
HS C FLD PPR TWL WHT 2PLY 12X100			
			P
7322540433432	4	14.49	57.96 4
CUSHELLE WHITE 32 ROLL			
			P
**** TOILETRIES ****			
5000101346194	1	8.49	8.49 4
CAREX HANDWASH STD 6X250ML			
			P
5011581029637	1	10.79	10.79 4
WAL&CAM BLUE PLASTERS 120'S			
			P
**** RETAIL SAUCES + PICKLES ****			
5000157024374	1	6.59	6.59 0
HEINZ TOMATO KETCHUP 2.55KG			
			P
**** CRISPS ****			
5000328156217	2	13.99	27.98 4
WALKERS BIG EAT S+V 32X50G			
			P
5000168076300	2	17.75	35.50 0
KP MINI CHEDDARS ORIGINAL 44X35G			
			P
5000328552101	1	13.99	13.99 4
WALKERS BIG EAT READY SALT 32X50G			
			P
5000328623009	3	13.99	41.97 4
WALKERS BIG EAT C+O 32X50G			
			P
**** NUTS ****			
5000237007860	2	11.69	23.38 4
KP SALTED NUTS CARDED 24X50G			
			P
**** CHILLED FISH & SEAFOOD ****			
2108330025101	2.510	4.490	11.27 0
HS EX-MATURE CHEDDAR AVE2.5KG P			
			P
2108330025507	2.550	4.490	11.45 0
HS EX MATURE CHEDDAR AVE2.5KG P			
			P
**** OFFICE STATIONERY/SUPPLIES ****			
5025233090029	1	2.19	2.19 4
NCR TILL&ADD MACH ROLL 57X57 PK10			
			P
833 WALKERS GRAB BAG 2 FOR £25		8.94-	4
833 MM9 CUSHELLE 32 RL BOGOF		29.00-	4









Additional Information Appendix 32 – VALLANCE LODGE NOTES RELATING TO MAKRO INVS WROTE OFF014

**Ponders End And District Smallholders Association Ltd**

**Journal Aged Creditors Re W/Off ( Debit Balances ) Y/E 31 December 2014**

Horticultue	790.93 DR 8250	CR -HORTICUL
L B of Enfield	122.79 DR 8219	CR- LBE
Marko	2,882.66 DR 7604	CR - MARKO
Payne Bros	114.99 DR 7604	CR - PAYNE
Redemption	90.00 DR 7604	CR - REDEMPTION BREWERY
	<u>4,001.37</u>	

Copy of Vallance Lodge journal as provided by Sean Belton - Bookkeeper

# Additional Information Appendix 32 – MAKRO INVS UNIDENTIFIED AS PEDSA

## MAKRO PL

PEDSA CREDITORS TRANSACTION REPORT

SUPPLIER: MAKRO FOR YEAR ENDED 31ST DECEMBER 2015

2711	PA	08/01/2015	MAKRO		Payment on Account	T9	254.71	254.71		1
2769	PI	07/02/2015	MAKRO	0526569		T1	85.32		85.32	1
2770	PI	07/02/2015	MAKRO	0526569		T0	16.45		16.45	1
2771	PI	07/02/2015	MAKRO	0526569		T0	29.77		29.77	1
2772	PI	07/02/2015	MAKRO	0526569		T1	123.17		123.17	1
2786	PP	07/02/2015	MAKRO		Purchase Payment	T9	205.33	205.33		2
2779	PI	07/03/2015	MAKRO	1027405		T0	18.00		18.00	2
2780	PI	07/03/2015	MAKRO	1027405		T1	28.70		28.70	2
2781	PI	07/03/2015	MAKRO	1027405		T0	45.56		45.56	2
2782	PI	07/03/2015	MAKRO	1027405		T1	113.07		113.07	2
2900	PA	03/03/2015	MAKRO		Payment on Account	T9	135.23	135.23		3
2962	PI	03/04/2015	MAKRO	0932988		T1	37.75		37.75	3
2963	PI	03/04/2015	MAKRO	0932988		T0	9.00		9.00	3
2964	PI	03/04/2015	MAKRO	0932988		T0	22.78		22.78	3
2965	PI	03/04/2015	MAKRO	0932988		T1	65.70		65.70	3
2904	PA	15/03/2015	MAKRO		Payment on Account	T9	309.04	309.04		4
2966	PI	18/04/2015	MAKRO	1138694		T1	77.50		77.50	4
2967	PI	18/04/2015	MAKRO	1138694		T0	29.15		29.15	4
2968	PI	18/04/2015	MAKRO	1138694		T0	28.27		28.27	4
2969	PI	18/04/2015	MAKRO	1138694		T1	174.12		174.12	4
2995	PA	12/04/2015	MAKRO		Payment on Account	T9	354.17	354.17		5
3037	PI	17/05/2015	MAKRO	0736715		T0	18.00		18.00	5
3038	PI	17/05/2015	MAKRO	0736715		T1	90.46		90.46	5
3039	PI	17/05/2015	MAKRO	0736715		T0	43.27		43.27	5
3040	PI	17/05/2015	MAKRO	0736715		T1	144.36		144.36	5
3041	PI	17/05/2015	MAKRO	1802505		T1	58.08		58.08	5
3079	PA	16/05/2015	MAKRO		Payment on Account	T9	157.07	157.07		6
3139	PI	21/06/2015	MAKRO	1236483		T1	11.99		11.99	6
3140	PI	21/06/2015	MAKRO	1236483		T0	9.00		9.00	6
3141	PI	21/06/2015	MAKRO	1236483		T0	36.58		36.58	6
3142	PI	21/06/2015	MAKRO	1236483		T1	99.50		99.50	6
3160	PA	14/06/2015	MAKRO		Payment on Account	T9	245.57	245.57		7
3225	PI	19/07/2015	MAKRO	1148931		T0	18.00		18.00	7
3226	PI	19/07/2015	MAKRO	1148931		T1	98.34		98.34	7
3227	PI	19/07/2015	MAKRO	1148931		T0	20.28		20.28	7





MAKRO PL

2787	PA	15/02/2015	MAKRO		Payment on Account	T9	388.50	388.50			
2789	PA	17/02/2015	MAKRO		Payment on Account	T9	249.87	249.87			
2792	PA	22/02/2015	MAKRO		Payment on Account	T9	217.97	217.97			
2794	PA	27/02/2015	MAKRO		Payment on Account	T9	289.61	289.61			
2998	PA	22/04/2015	MAKRO		Payment on Account	T9	149.98	149.98			
3081	PA	20/05/2015	MAKRO		Payment on Account	T9	159.99	159.99			
3087	PA	25/05/2015	MAKRO		Payment on Account	T9	229.85	229.85			
3163	PA	20/06/2015	MAKRO	no paper	Payment on Account	T9	227.01	227.01			
3359	PA	07/09/2015	MAKRO		Payment on Account	T9	245.88	245.88			
3423	PA	05/10/2015	MAKRO		Payment on Account	T9	129.97	129.97			
3541	PA	02/11/2015	MAKRO		Payment on Account	T9	250.00	250.00			
3545	PA	06/11/2015	MAKRO		Payment on Account	T9	0.02	0.02			
3548	PA	08/11/2015	MAKRO		Payment on Account	T9	249.34	249.34			
3558	PP	28/11/2015	MAKRO		Purchase Payment	T9	124.49	124.49			
3604	PA	06/12/2015	MAKRO		Payment on Account	T9	260.00	260.00			
3609	PA	12/12/2015	MAKRO		Payment on Account	T9	250.99	250.99			
3610	PA	14/12/2015	MAKRO		Payment on Account	T9	266.25	266.25			
3616	PA	24/12/2015	MAKRO		Payment on Account	T9	33.50	33.50			
							SUBTOTAL	4018.92	240.15	3778.77	3778.77
							GRAND TOTAL	6927.43	3148.66	3778.77	

# Additional Information Appendix 33 – MAKRO & WALTHAM ABBEY BEER INVS 2016

PONDERS END & DISTRICT SMALLHOLDERS ASSOCIATION  
 CREDITORS TRANSACTION REPORT  
 AS AT 31ST DECEMBER 2016

3513	PI	10/01/2016	MAKRO	0564190	T1	36.90		36.90
3514	PI	10/01/2016	MAKRO	0564190	T0	31.98		31.98
3515	PI	10/01/2016	MAKRO	0564190	T1	2.87		2.87
3516	PI	10/01/2016	MAKRO	0759519	T1	52.74		52.74
3689	PI	30/01/2016	MAKRO	1350691	T1	61.12		61.12
3690	PI	30/01/2016	MAKRO	1350691	T0	18.00		18.00
3691	PI	30/01/2016	MAKRO	1350691	T0	44.17		44.17
3692	PI	30/01/2016	MAKRO	1350691	T1	142.96		142.96
3693	PI	06/02/2016	MAKRO	0640505			266.21	18.00
					Payment on Account T9	<del>266.00</del>		
3772	PI	27/02/2016	MAKRO	70568963	T1	55.34		55.34
3773	PI	27/02/2016	MAKRO	70568963	T0	18.00		18.00
3774	PI	27/02/2016	MAKRO	70568963	T0	43.67		43.67
3775	PI	27/02/2016	MAKRO	70568963	T1	149.20		149.20
3785	PA	05/02/2016	MAKRO				233.92	
					Payment on Account T9			
3790	PA	16/02/2016	MAKRO				349.95	
					Payment on Account T9			
3797	PA	25/02/2016	MAKRO				282.92	
					Payment on Account T9			
3864	PI	25/03/2016	MAKRO	1265903	T1	51.38		51.38
3865	PI	25/03/2016	MAKRO	1265903	T0	30.99		30.99
3866	PI	25/03/2016	MAKRO	1265903	T0	25.88		25.88
3867	PI	25/03/2016	MAKRO	1265903	T1	125.67		125.67
3907	PA	04/03/2016	MAKRO				254.99	
					Payment on Account T9			
3915	PA	15/03/2016	MAKRO				237.68	
					Payment on Account T9			
3935	PA	11/04/2016	MAKRO				99.90	
					Payment on Account T9			
3943	PA	25/04/2016	MAKRO				60.42	
					Payment on Account T9			
3945	PA	29/04/2016	MAKRO				403.80	
					Payment on Account T9			
3991	PI	16/04/2016	MAKRO	0768159	T1	102.17		102.17
3992	PI	16/04/2016	MAKRO	0768159	T0	18.00		18.00
3993	PI	16/04/2016	MAKRO	0768159	T0	38.08		38.08
3994	PI	16/04/2016	MAKRO	0768159	T1	124.67		124.67
4012	PA	12/05/2016	MAKRO				295.86	
					Payment on Account T9			
4019	PA	21/05/2016	MAKRO				327.99	
					Payment on Account T9			
4022	PA	29/05/2016	MAKRO				199.73	
					Payment on Account T9			
4055	PI	24/06/2016	MAKRO	0855009	T0	38.00		38.00
4056	PI	24/06/2016	MAKRO	0855009	T1	106.37		106.37
4057	PI	24/06/2016	MAKRO	0855009	T0	55.55		55.55
4058	PI	24/06/2016	MAKRO	0855009	T1	95.94		95.94
4059	PI	11/06/2016	MAKRO	1274170	T1	60.42		60.42
4060	PI	07/05/2016	MAKRO	1054941	T1	11.99		11.99
4061	PI	07/05/2016	MAKRO	1054941	T0	36.58		36.58
4062	PI	07/05/2016	MAKRO	1054941	T1	119.89		119.89
4063	PI	07/05/2016	MAKRO	0851096	T1	11.99		11.99
4064	PI	07/05/2016	MAKRO	0851096	T0	18.00		18.00
4065	PI	07/05/2016	MAKRO	0851096	T1	39.23		39.23
4066	PI	04/06/2016	MAKRO	0771595	T1	44.29		44.29
4067	PI	04/06/2016	MAKRO	0771595	T1	55.61		55.61
4128	PA	09/06/2016	MAKRO				294.50	
					Payment on Account T9			
4135	PA	21/06/2016	MAKRO				280.30	
					Payment on Account T9			
4178	PI	16/07/2016	MAKRO	1277407	T1	50.27		50.27
4179	PI	16/07/2016	MAKRO	1277407	T0	18.00		18.00
4180	PI	16/07/2016	MAKRO	1277407	T0	18.29		18.29
4181	PI	16/07/2016	MAKRO	1277407	T1	113.17		113.17
4184	PI	13/08/2016	MAKRO	1063507	T1	95.83		95.83
4185	PI	13/08/2016	MAKRO	1063507	T0	18.00		18.00
4186	PI	13/08/2016	MAKRO	1063507	T0	31.77		31.77
4187	PI	13/08/2016	MAKRO	1063507	T1	134.70		134.70
4188	PI	01/09/2016	MAKRO	0861008	T1	17.99		17.99
4189	PI	01/09/2016	MAKRO	0861008	T0	9.19		9.19
4190	PI	01/09/2016	MAKRO	0861008	T1	31.64		31.64
4205	PA	08/07/2016	MAKRO				380.00	
					Payment on Account T9			
4211	PP	14/07/2016	MAKRO				58.82	
					Purchase Payment T9			
4225	PA	27/07/2016	MAKRO				80.99	
					Payment on Account T9			
4269	PA	05/08/2016	MAKRO				147.12	
					Payment on Account T9			
4279	PA	16/08/2016	MAKRO				309.13	
					Payment on Account T9			
4287	PA	22/08/2016	MAKRO				190.00	
					Payment on Account T9			
4289	PA	25/08/2016	MAKRO				172.81	
					Payment on Account T9			
4294	PA	29/08/2016	MAKRO				295.00	
					Payment on Account T9			
4329	PI	01/10/2016	MAKRO	1181719	T1	47.92		47.92
4330	PI	01/10/2016	MAKRO	1181719	T0	9.00		9.00
4331	PI	01/10/2016	MAKRO	1181719	T0	18.29		18.29
4332	PI	01/10/2016	MAKRO	1181719	T1	71.91		71.91
4356	PA	07/09/2016	MAKRO				82.32	
					Payment on Account T9			
4391	PI	23/10/2016	MAKRO	1183561	T1	56.29		56.29
4392	PI	23/10/2016	MAKRO	1183561	T0	9.00		9.00
4393	PI	23/10/2016	MAKRO	1183561	T0	35.97		35.97
4394	PI	23/10/2016	MAKRO	1183561	T1	71.55		71.55
4395	PI	05/11/2016	MAKRO	0866962	T0	15.18		15.18
4396	PI	05/11/2016	MAKRO	0866962	T1	67.14		67.14
4399	PI	01/12/2016	MAKRO	0868901	T1	22.14		22.14
4400	PI	01/12/2016	MAKRO	0868901	T0	9.00		9.00
4401	PI	01/12/2016	MAKRO	0868901	T1	165.82		165.82
4420	PI	10/12/2016	MAKRO	0869957	T0	14.19		14.19
4421	PI	10/12/2016	MAKRO	0869957	T1	116.12		116.12
4422	PI	31/12/2016	MAKRO	1374948	T0	14.19		14.19
4423	PI	31/12/2016	MAKRO	1374948	T1	277.84		277.84
4424	PI	30/12/2016	MAKRO	0791119	T1	227.26		227.26
4450	PA	02/10/2016	MAKRO				117.56	
					Payment on Account T9			
4463	PP	12/10/2016	MAKRO				196.96	
					Purchase Payment T9			
4464	PA	12/10/2016	MAKRO				68.77	
					Payment on Account T9			
4466	PP	14/10/2016	MAKRO				130.31	
					Purchase Payment T9			
4477	PA	19/10/2016	MAKRO				285.40	
					Payment on Account T9			
4487	PA	27/10/2016	MAKRO				232.31	
					Payment on Account T9			
4525	PP	03/11/2016	MAKRO				292.03	
					Purchase Payment T9			



4526	PP	04/11/2016	MAKRO		Purchase Payment T9	227.26		227.26	
4533	PP	10/11/2016	MAKRO		Purchase Payment T9	207.79		207.79	
4550	PA	26/11/2016	MAKRO		Payment on Account T9	104.49		104.49	
4557	PA	28/11/2016	MAKRO		Payment on Account T9	265.09		265.09	
4621	PA	02/12/2016	MAKRO		Payment on Account T9	295.99		295.99	
4624	PA	04/12/2016	MAKRO		Payment on Account T9	200.72		200.72	
4650	PA	18/12/2016	MAKRO		Payment on Account T9	262.18		262.18	
4664	PA	26/12/2016	MAKRO		Payment on Account T9	114.01		114.01	
4672	PA	30/12/2016	MAKRO		Payment on Account T9	53.96		53.96	
4678	PA	31/12/2016	MAKRO		Payment on Account T9	163.07		163.07	
						<b>8522.26</b>	<b>3688.61</b>	<b>4833.65</b>	
3523	PI	04/01/2016	WABEER	100320		T1	288.00		288.00
3695	PI	01/02/2016	WABEER	100792		T1	227.10		227.10
3708	PA	22/01/2016	WABEER		Payment on Account T9	114.00		114.00	
3709	PA	24/01/2016	WABEER		Payment on Account T9	114.00		114.00	
3710	PA	29/01/2016	WABEER		Payment on Account T9	204.00		204.00	
3854	PI	12/03/2016	WABEER	101584		T1	114.00		114.00
3855	PI	19/03/2016	WABEER	101756		T1	102.00		102.00
3856	PI	17/03/2016	WABEER	101677		T1	102.00		102.00
3982	PI	30/04/2016	WABEER	102526	2x Carlsberg	T1	204.00		204.00
3983	PI	18/04/2016	WABEER	102298	1x Carlsberg	T1	102.00		102.00
3984	PI	20/04/2016	WABEER	102323	1x Fosters	T1	114.00		114.00
3985	PI	23/04/2016	WABEER	102397	2x Carlsberg	T1	204.00		204.00
3996	PP	20/02/2016	WABEER		Purchase Payment T9	204.00		204.00	
3997	PP	21/02/2016	WABEER		Purchase Payment T9	102.00		102.00	
3998	PP	06/03/2016	WABEER		Purchase Payment T9	114.00		114.00	
3999	PP	10/03/2016	WABEER		Purchase Payment T9	204.00		204.00	
4004	PA	01/05/2016	WABEER		Payment on Account T9	102.00		102.00	
4007	PA	08/05/2016	WABEER		Payment on Account T9	268.91		268.91	
4013	PA	15/05/2016	WABEER		Payment on Account T9	318.00		318.00	
4020	PA	27/05/2016	WABEER		Payment on Account T9	348.00		348.00	
4023	PA	30/05/2016	WABEER		Payment on Account T9	102.00		102.00	
4068	PI	09/07/2016	WABEER	104059		T1	318.00		318.00
4069	PI	25/06/2016	WABEER	103643		T1	102.00		102.00
4070	PI	02/07/2016	WABEER	103825		T1	102.00		102.00
4071	PI	18/06/2016	WABEER	103505		T1	102.00		102.00
4072	PI	11/06/2016	WABEER	103355		T1	216.00		216.00
4073	PI	04/06/2016	WABEER	103217		T1	102.00		102.00
4074	PI	07/05/2016	WABEER	102673		T1	204.00		204.00
4075	PI	14/05/2016	WABEER	102817		T1	102.00		102.00
4076	PI	21/05/2016	WABEER	102941		T1	204.00		204.00
4077	PI	28/05/2016	WABEER	103084		T1	221.99		221.99
4088	PP	15/03/2016	WABEER		Purchase Payment T9	204.00		204.00	
4089	PP	23/03/2016	WABEER		Purchase Payment T9	102.00		102.00	
4090	PP	28/03/2016	WABEER		Purchase Payment T9	204.00		204.00	
4091	PP	04/04/2016	WABEER		Purchase Payment T9	221.99		221.99	
4092	PP	12/04/2016	WABEER		Purchase Payment T9	216.00		216.00	
4094	PP	24/04/2016	WABEER		Purchase Payment T9	102.00		102.00	
4095	PP	12/04/2016	WABEER		Purchase Payment T9	102.00		102.00	
4096	PA	03/04/2016	WABEER		Payment on Account T9	102.00		102.00	
4097	PA	08/04/2016	WABEER		Payment on Account T9	102.00		102.00	
4174	PI	06/08/2016	WABEER	104932		T1	102.00		102.00
4175	PI	30/07/2016	WABEER	104727		T1	114.00		114.00
4176	PI	23/07/2016	WABEER	104514		T1	204.00		204.00
4177	PI	16/07/2016	WABEER	104264		T1	348.00		348.00
4197	PI	13/08/2016	WABEER	105189		T1	168.00		168.00
4198	PI	20/08/2016	WABEER	105379		T1	102.00		102.00
4199	PI	24/08/2016	WABEER	105481		T1	122.39		122.39
4200	PI	03/09/2016	WABEER	105850		T1	204.00		204.00
4203	PP	04/07/2016	WABEER		Purchase Payment T9	122.39		122.39	
4204	PA	06/07/2016	WABEER		Payment on Account T9	296.00		296.00	
4209	PP	09/07/2016	WABEER		Purchase Payment T9	102.00		102.00	
4210	PP	11/07/2016	WABEER		Purchase Payment T9	204.00		204.00	
4215	PA	18/07/2016	WABEER		Payment on Account T9	102.00		102.00	
4216	PA	20/07/2016	WABEER		Payment on Account T9	102.00		102.00	
4219	PA	21/07/2016	WABEER		Payment on Account T9	102.00		102.00	
4220	PA	22/07/2016	WABEER		Payment on Account T9	102.00		102.00	
4224	PA	27/07/2016	WABEER		Payment on Account T9	204.00		204.00	
4226	PA	29/07/2016	WABEER		Payment on Account T9	102.00		102.00	
4268	PA	04/08/2016	WABEER		Payment on Account T9	102.00		102.00	
4273	PA	09/08/2016	WABEER		Payment on Account T9	102.00		102.00	
4274	PA	11/08/2016	WABEER		Payment on Account T9	102.00		102.00	
4278	PA	15/08/2016	WABEER		Payment on Account T9	102.00		102.00	
4280	PA	17/08/2016	WABEER		Payment on Account T9	216.00		216.00	
4288	PA	25/08/2016	WABEER		Payment on Account T9	204.00		204.00	
4293	PA	26/08/2016	WABEER		Payment on Account T9	204.00		204.00	
4297	PA	31/08/2016	WABEER		Payment on Account T9	216.00		216.00	
4323	PI	10/09/2016	WABEER	106055		T1	102.00		102.00
4324	PI	17/09/2016	WABEER	106281		T1	102.00		102.00
4325	PI	19/09/2016	WABEER	106316		T1	102.00		102.00
4339	PA	01/06/2016	WABEER		Payment on Account T9	204.00		204.00	
4340	PA	06/06/2016	WABEER		Payment on Account T9	216.00		216.00	
4341	PA	10/06/2016	WABEER		Payment on Account T9	204.00		204.00	
4342	PA	12/06/2016	WABEER		Payment on Account T9	144.00		144.00	
4343	PA	16/06/2016	WABEER		Payment on Account T9	102.00		102.00	
4344	PA	21/06/2016	WABEER		Payment on Account T9	168.00		168.00	
4345	PA	22/06/2016	WABEER		Payment on Account T9	102.00		102.00	
4346	PA	27/06/2016	WABEER		Payment on Account T9	102.00		102.00	
4351	PA	02/09/2016	WABEER		Payment on Account T9	102.00		102.00	
4352	PA	03/09/2016	WABEER		Payment on Account T9	204.00		204.00	
4355	PA	05/09/2016	WABEER		Payment on Account T9	102.00		102.00	
4359	PA	10/09/2016	WABEER		Payment on Account T9	102.00		102.00	
4364	PA	18/11/2016	WABEER		Payment on Account T9	216.00		216.00	
4365	PA	20/09/2016	WABEER		Payment on Account T9	95.00		95.00	
4366	PA	20/11/2016	WABEER		Payment on Account T9	102.00		102.00	
4369	PA	23/09/2016	WABEER		Payment on Account T9	204.00		204.00	

4373	PA	26/09/2016	WABEER	Payment on Account T9	328.78	328.78	
4378	PA	30/09/2016	WABEER	Payment on Account T9	216.00	216.00	
4385	PI	05/11/2016	WABEER 107714	T1	102.00		102.00
4386	PI	31/10/2016	WABEER 107543	T1	102.00		102.00
4387	PI	22/10/2016	WABEER 107290	T1	204.00		204.00
4388	PI	29/10/2016	WABEER 107518	T1	216.00		216.00
4389	PI	08/10/2016	WABEER 106884	T1	102.00		102.00
4390	PI	15/10/2016	WABEER 107092	T1	216.00		216.00
4402	PI	30/11/2016	WABEER 108416	T1	20.39		20.39
4403	PI	03/12/2016	WABEER 108537	T1	258.00		258.00
4404	PI	03/12/2016	WABEER 108538	T1	17.99		17.99
4405	PI	01/12/2016	WABEER 108447	T1	92.39		92.39
4406	PI	29/11/2016	WABEER 108396	T1	119.99		119.99
4407	PI	02/12/2016	WABEER 108499	T1	216.00		216.00
4408	PI	03/12/2016	WABEER 108574	T1	102.00		102.00
4409	PI	17/11/2016	WABEER 108028	T1	204.00		204.00
4410	PI	15/11/2016	WABEER 107974	T1	236.39		236.39
4411	PI	14/11/2016	WABEER 107949	T1	92.39		92.39
4412	PI	14/11/2016	WABEER 107952	T1	102.00		102.00
4413	PI	19/11/2016	WABEER 108123	T1	102.00		102.00
4414	PI	11/11/2016	WABEER 107871	T1	360.00		360.00
4415	PI	09/11/2016	WABEER 107794	T1	114.00		114.00
4416	PI	10/11/2016	WABEER 107826	T1	102.00		102.00
4430	PI	06/12/2016	WABEER 108598	T1	122.39		122.39
4431	PI	08/12/2016	WABEER 108684	T1	316.78		316.78
4432	PI	10/12/2016	WABEER 108770	T1	76.76		76.76
4433	PI	10/12/2016	WABEER 108780	T1	216.00		216.00
4434	PI	14/12/2016	WABEER 108858	T1	164.39		164.39
4435	PI	13/12/2016	WABEER 108831	T1	92.39		92.39
4436	PI	13/12/2016	WABEER 108833	T1	324.08		324.08
4437	PI	17/12/2016	WABEER 109029	T1	358.78		358.78
4438	PI	27/12/2016	WABEER 109312	T1	104.38		104.38
4439	PI	31/12/2016	WABEER 109452	T1	418.76		418.76
4441	PI	22/12/2016	WABEER 109175	T1	233.97		233.97
4444	PI	24/12/2016	WABEER 109292	T1	293.97		293.97
4445	PI	29/12/2016	WABEER 109363	T1	314.37		314.37
4446	PI	29/12/2016	WABEER 109230	T1	110.38		110.38
4447	PI	20/12/2016	WABEER 109076	T1	101.98		101.98
4451	PP	02/10/2016	WABEER	Purchase Payment T9	194.39	194.39	
4462	PA	10/10/2016	WABEER	Payment on Account T9	437.99	437.99	
4465	PA	13/10/2016	WABEER	Payment on Account T9	320.00	320.00	
4468	PP	15/10/2016	WABEER	Purchase Payment T9	122.39	122.39	
4469	PA	16/10/2016	WABEER	Payment on Account T9	102.00	102.00	
4475	PA	18/10/2016	WABEER	Payment on Account T9	216.00	216.00	
4478	PP	20/10/2016	WABEER	Purchase Payment T9	164.39	164.39	
4482	PP	23/10/2016	WABEER	Purchase Payment T9	358.78	358.78	
4485	PA	25/10/2016	WABEER	Payment on Account T9	102.00	102.00	
4486	PA	26/10/2016	WABEER	Payment on Account T9	212.36	212.36	
4488	PP	29/10/2016	WABEER	Purchase Payment T9	293.97	293.97	
4502	PA	11/11/2016	WABEER	Payment on Account T9	360.00	360.00	
4509	PA	17/11/2016	WABEER	Payment on Account T9	204.00	204.00	
4514	PA	22/11/2016	WABEER	Payment on Account T9	246.00	246.00	
4520	PP	01/11/2016	WABEER	Purchase Payment T9	104.38	104.38	
4527	PP	06/11/2016	WABEER	Purchase Payment T9	314.37	314.37	
4535	PA	13/11/2016	WABEER	Payment on Account T9	216.00	216.00	
4536	PA	14/11/2016	WABEER	Payment on Account T9	418.76	418.76	
4537	PA	15/11/2016	WABEER	Payment on Account T9	216.00	216.00	
4538	PA	16/11/2016	WABEER	Payment on Account T9	157.14	157.14	
4545	PA	21/11/2016	WABEER	Payment on Account T9	164.39	164.39	
4548	PA	23/11/2016	WABEER	Payment on Account T9	216.00	216.00	
4551	PA	27/11/2016	WABEER	Payment on Account T9	204.00	204.00	
4558	PA	29/11/2016	WABEER	Payment on Account T9	106.22	106.22	
4559	PA	30/11/2016	WABEER	Payment on Account T9	114.00	114.00	
4569	PP	08/12/2016	WABEER	Purchase Payment T9	316.78	316.78	
4570	PP	14/12/2016	WABEER	Purchase Payment T9	416.47	416.47	
4571	PA	13/12/2016	WABEER	Payment on Account T9	200.37	200.37	
4579	PA	22/12/2016	WABEER	Payment on Account T9	358.78	358.78	
4584	PP	29/12/2016	WABEER	Purchase Payment T9	233.97	233.97	
4585	PA	29/12/2016	WABEER	Payment on Account T9	293.97	293.97	
4620	PA	01/12/2016	WABEER	Payment on Account T9	102.00	102.00	
4623	PA	03/12/2016	WABEER	Payment on Account T9	212.44	212.44	
4627	PA	05/12/2016	WABEER	Payment on Account T9	212.44	212.44	
4634	PA	10/12/2016	WABEER	Payment on Account T9	322.22	322.22	
4635	PA	10/12/2016	WABEER	Payment on Account T9	144.00	144.00	
4644	PA	15/12/2016	WABEER	Payment on Account T9	125.41	125.41	
4645	PA	16/12/2016	WABEER	Payment on Account T9	140.70	140.70	
4646	PA	16/12/2016	WABEER	Payment on Account T9	106.22	106.22	
4651	PA	19/12/2016	WABEER	Payment on Account T9	106.22	106.22	
4652	PA	19/12/2016	WABEER	Payment on Account T9	126.61	126.61	
4653	PA	20/12/2016	WABEER	Payment on Account T9	110.00	110.00	
4657	PA	22/06/2016	WABEER	Payment on Account T9	226.53	226.53	
4658	PA	23/12/2016	WABEER	Payment on Account T9	250.22	250.22	
4659	PA	23/12/2016	WABEER	Payment on Account T9	61.17	61.17	
4663	PA	25/12/2016	WABEER	Payment on Account T9	226.53	226.53	
4665	PA	27/12/2016	WABEER	Payment on Account T9	216.21	216.21	
4670	PA	29/12/2016	WABEER	Payment on Account T9	212.44	212.44	
4671	PA	30/12/2016	WABEER	Payment on Account T9	249.99	249.99	
4675	PA	31/12/2016	WABEER	Payment on Account T9	212.44	212.44	
4676	PA	31/12/2016	WABEER	Payment on Account T9	212.44	212.44	
4677	PA	31/12/2016	WABEER	Payment on Account T9	226.53	226.53	
					<b>20339.70</b>	<b>11132.40</b>	<b>9207.30</b>