

Ms N Dil-Rawe  
Flat 3 Jefferson House  
11 Basil Street  
Knightsbridge  
London  
SW3 1AX

STATEMENT

REF: STE/03

DATE 25 Nov 2002

Landlord: Steel Services Ltd, c/o C.K.F.T., 25-26 Hampstead High  
Street, Hampstead, London, NW3 1QA

Ref: Jefferson House Flat 3

From	To	Description	Transaction	Settled
19 Jan 2000	- 17 Apr 2000	Electricity as Attached	34.33	10.28
24 Jun 2000	- 24 Dec 2000	Half Yearly S/Chrg in Advance	509.70	468.90
18 Apr 2000	- 12 Jul 2000	Electricity Charges	30.24	10.28
27 Oct 2000	-	Electricity Charge as Attached	36.83	16.87
21 Oct 2000	- 18 Jan 2001	Electricity Charges	49.88	31.76
19 Jan 2001	- 27 Mar 2001	Electricity Charges	51.72	25.77
18 Jul 2001	-	Electricity Charges as Attached	46.45	27.70
12 Jul 2001	- 21 Jan 2002	Electricity Charges	78.17	0.00
24 Apr 2002	-	Cheque received	-100.00	-50.00
29 Apr 2002	-	Electricity Charges as Attached	48.25	19.77
15 Apr 2002	- 8 Jul 2002	Electricity Charges as Attached	37.56	0.00
17 Jul 2002	-	Major Works Contribution	14,400.19	0.00
1 Jan 2001	- 31 Dec 2001	End of year balancing charge	283.14	0.00
5 Nov 2002	-	Electricity as per Attached Letter	42.70	0.00
			15,549.16	
<b>Balance to Pay:</b>			<b>£14,987.83</b>	

Please make cheques payable to Martin Russell Jones for the amount of  
£14,987.83