

BERMUDA COMPOSITE CONSTRUCTION LTD.

1937

SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-846872-100


DATE 10-11-03

PAY TO THE ORDER OF *SSS*

BMD \$ 35,182.34

Thirty five thousand one hundred and eighty two

$\frac{34}{100}$ BERMUDA DOLLARS

 Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda
TEL. 134 827, 137 660, 138 660

139 210, 140 314, 140 773

MEMO 144 041, 146 063, 147 493,
147 737.

Jerri P. Woodcut

2-12

⑈001937⑈ ⑈2001 646872 100⑈ 8400 ⑈0003518234⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

1938

SUITE #166
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-846872-100

DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF *BAC*

BMD \$ 148.27

ONE HUNDRED AND FORTY EIGHT $\frac{27}{100}$

BERMUDA DOLLARS

 Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

Jerri P. Woodcut

2-12

MEMO SETTLEMENT OF ACCOUNT.

⑈001938⑈ ⑈2001 646872 100⑈ 8400 ⑈0000014827⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

1939

SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-846872-100

DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF *BAPTISTE BUILDERS SUPPLY LTD*

BMD \$ 177.30

ONE HUNDRED AND SEVENTY SEVEN $\frac{30}{100}$

BERMUDA DOLLARS

 Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

Jerri P. Woodcut

2-12

MEMO SETTLEMENT OF ACCOUNT.

⑈001939⑈ ⑈2001 646872 100⑈ 8400 ⑈0000017730⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

1940

DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF

BCN McALPINE LTD

BMD \$ 62.70

SIXTY TWO 70/100

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Wood

MEMO SETTLEMENT OF ACCOUNT

2 - 1 - 2

⑈001940⑈ ⑈2001 646872 100⑈ 8400 ⑈0000006270⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

1941

DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF

BELCO

BMD \$ 44.55

FORTY FOUR 55/100

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Wood

MEMO SETTLEMENT OF ACCOUNT

2 - 1 - 2

⑈001941⑈ ⑈2001 646872 100⑈ 8400 ⑈0000004455⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

1943

DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF

MARSHALLS MAINTENANCE COMPANY LTD

BMD \$ 5,500.00

FIVE THOUSAND FIVE HUNDRED 0/100

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Wood

MEMO Final + Final SETTLEMENT OF ACCOUNT

2 - 1 - 2

⑈001943⑈ ⑈2001 646872 100⑈ 8400 ⑈0000550000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1944
DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF PENBROKE PAINT COMPANY BMD \$ 1,000.00

ONE THOUSAND $\frac{0}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcutt

MEMO FULL + FINAL SETTLEMENT OF ACCOUNT

2 11 2

⑈001944⑈ ⑈2001 646872 100⑈ 8400 ⑈00000100000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.
SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1946
DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF PENBROKE TILE + STONE COMPANY LTD BMD \$ 94.81

NINETY FOUR $\frac{81}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcutt

MEMO SETTLEMENT OF ACCOUNT

2 11 2

⑈001945⑈ ⑈2001 646872 100⑈ 8400 ⑈0000009481⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.
SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1946
DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF ST. DAVID'S ESSO MARINE BMD \$ 250.00

TWO HUNDRED + FIFTY $\frac{0}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcutt

MEMO FULL + FINAL SETTLEMENT OF ACCOUNT

2 11 2

⑈001946⑈ ⑈2001 646872 100⑈ 8400 ⑈0000025000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

1947

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

DATE 18TH NOVEMBER 2003

PAY TO THE

ORDER OF

UNIVERSAL ELECTRIC LTD

BMD \$ 800.00

EIGHT HUNDRED $\frac{0}{100}$

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcock

MEMO

FULL & FINAL SETTLEMENT OF ACCOUNT.

2 - 11

⑈001947⑈ ⑈2006 646872 100⑈ 8400 ⑈0000080000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

1942

DATE 18TH NOVEMBER 2003

PAY TO THE

ORDER OF

BERMUDA SANITATION & ENGINEERING

BMD \$ 400.00

FOUR HUNDRED $\frac{0}{100}$

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcock

MEMO

FULL & FINAL SETTLEMENT OF ACCOUNT.

2 - 11

⑈001942⑈ ⑈2006 646872 100⑈ 8400 ⑈0000040000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156

#48 PAR-LA-VILLE ROAD

HAMILTON HM 11

A/C# 20-006-060-646872-100

1948

DATE 18TH NOVEMBER 2003

PAY TO THE

ORDER OF

FIRST CLASS ELECTRICS LTD

BMD \$ 40,000.00

FORTY THOUSAND $\frac{0}{100}$

BERMUDA DOLLARS



Bank of Butterfield

The Bank of N.T. Butterfield & Son Ltd, Bermuda

James P. Woodcock

MEMO

FULL & FINAL SETTLEMENT OF ACCOUNT.

2 - 11

⑈001948⑈ ⑈2006 646872 100⑈ 8400 ⑈0004000000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #158
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1950
DATE 19TH NOVEMBER 2003

PAY TO THE ORDER OF COLERON CONSTRUCTION SERVICES LTD BMD \$ 40,000.00

FORTY THOUSAND $\frac{0}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Janet P. Woodcock

MEMO FULLY FINAL SETTLEMENT OF ACCOUNT.

2 - *Janet P. Woodcock*

⑈001950⑈ ⑈2001 646872 100⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #158
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1949
DATE 18TH NOVEMBER 2003

PAY TO THE ORDER OF DELTA DEVELOPERS LTD BMD \$ 31,000.00

THIRTY ONE THOUSAND $\frac{0}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Janet P. Woodcock

MEMO FULLY FINAL SETTLEMENT OF ACCOUNT

2 - *Janet P. Woodcock*

⑈001949⑈ ⑈2001 646872 100⑈ 8400 ⑈0003100000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #186
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1951
DATE 20TH NOVEMBER 2003

PAY TO THE ORDER OF GES LTD BMD \$ 1,500.00

ONE THOUSAND FIVE HUNDRED $\frac{0}{100}$ BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Janet P. Woodcock

MEMO FULLY FINAL SETTLEMENT OF ACCOUNT.

2 - *Janet P. Woodcock*

⑈001951⑈ ⑈2001 646872 100⑈ 8400 ⑈0000150000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.
SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1952
DATE 20TH NOVEMBER 2003

PAY TO THE ORDER OF GORHANS LTD BMD \$ 1,000.00

ONE THOUSAND /100 BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Jean P Woodcock

MEMO Full + Final SETTLEMENT OF ACCOUNT.

⑈001952⑈ ⑈2001 646872 100⑈ 8400 ⑈0000100000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.
SUITE #156
48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1953
DATE 20TH NOVEMBER 2003

PAY TO THE ORDER OF ADVANCED ENGINEERING BMD \$ 20,000.00

TWENTY THOUSAND /100 BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Jean P Woodcock

MEMO Full + Final SETTLEMENT OF ACCOUNT

⑈001953⑈ ⑈2001 646872 100⑈ 8400 ⑈0002000000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.
SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1954
DATE 24TH NOVEMBER 2003

PAY TO THE ORDER OF ESC BMD \$ 386.00

THREE HUNDRED AND EIGHTY SIX DOLLARS BERMUDA DOLLARS

 Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Jean P Woodcock

MEMO Full + Final SETTLEMENT OF ACCOUNT

⑈001954⑈ ⑈2001 646872 100⑈ 8400 ⑈0000038600⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1956

DATE 25TH NOVEMBER 2003

PAY TO THE
ORDER OF

EUROTILE

BMD \$ 4,500.00

FOUR THOUSAND FIVE HUNDRED $\frac{0}{100}$

BERMUDA
DOLLARS



Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Janet P. Woodcock

MEMO Full & Final SETTLEMENT OF ACCOUNT.

2 - 1 - 2

⑈001956⑈ ⑈2001 646872 100⑈ 8400 ⑈0000450000⑈

BERMUDA COMPOSITE CONSTRUCTION LTD.

SUITE #156
#48 PAR-LA-VILLE ROAD
HAMILTON HM 11
A/C# 20-006-060-646872-100

1957

DATE 26TH NOVEMBER 2003

PAY TO THE
ORDER OF

HOME IMPROVEMENT & DEVELOPMENT.

BMD \$ 100,000.00

ONE HUNDRED THOUSAND $\frac{0}{100}$

BERMUDA
DOLLARS



Bank of Butterfield
The Bank of N.T. Butterfield & Son Ltd, Bermuda

Janet P. Woodcock

MEMO Full & Final SETTLEMENT OF ACCOUNT.

2 - 1 - 2

⑈001957⑈ ⑈2001 646872 100⑈ 8400 ⑈0010000000⑈