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Accrual Basis

Argile Private Pension Scheme
UK Balance Sheet - Standard
As of 5 April 2010

	<u>5 Apr 10</u>
ASSETS	
Other Assets	
Commercial Property	
Property Revaluation 2008	103,408.56
Commercial Property - Other	141,591.44
Total Commercial Property	<u>245,000.00</u>
Total Other Assets	245,000.00
Current Assets	
Cash at bank and in hand	
Barclays Wealth (000256M)	256,538.52
Bond Value Adjustment	-6,538.52
Cater Allen Asset 30 (49844258)	26,796.37
Investec Secure (33428001)	583,969.75
Total Cash at bank and in hand	<u>860,766.12</u>
Total Current Assets	860,766.12
NET CURRENT ASSETS	<u>860,766.12</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>1,105,766.12</u>
NET ASSETS	<u><u>1,105,766.12</u></u>
Capital and Reserves	
Unrestricted Net Assets	<u>1,105,766.12</u>
Shareholder funds	<u><u>1,105,766.12</u></u>