8:31 AM 24/11/10 Accrual Basis

Argile Private Pension Scheme UK Balance Sheet - Standard As of 26 April 2010

ASSETS Other Assets Commercial Property Property Revaluation 2008 Commercial Property - Other103,408.56 141,591.44Total Commercial Property245,000.00Total Other Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets245,000.00Current Assets280,396.60Bond Value Adjustment Cater Allen Asset 30 (49844258) Investec Secure (33428001)280,396.60Total Cash at bank and in hand862,229.04Total Current Assets862,229.04NET CURRENT ASSETS862,229.04NET CURRENT ASSETS862,229.04NET ASSETS1,107,229.04Capital and Reserves Unrestricted Net Assets1,105,766.12Profit for the Year1,462.92Shareholder funds1,107,229.04		26 Apr 10
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NET ASSETS1,107,229.04Capital and Reserves Unrestricted Net Assets Profit for the Year1,105,766.12 1,462.92	NET CURRENT ASSETS	862,229.04
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