

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

| | 26 Apr 10 |
|---|---------------------|
| ASSETS | |
| Other Assets | |
| Commercial Property | |
| Property Revaluation 2008 | 103,408.56 |
| Commercial Property - Other | 141,591.44 |
| Total Commercial Property | 245,000.00 |
| Total Other Assets | 245,000.00 |
| Current Assets | |
| Cash at bank and in hand | |
| Barclays Wealth (000256M) | 280,396.60 |
| Bond Value Adjustment | -30,396.60 |
| Cater Allen Asset 30 (49844258) | 276,771.37 |
| Investec Secure (33428001) | 335,457.67 |
| Total Cash at bank and in hand | 862,229.04 |
| Total Current Assets | 862,229.04 |
| NET CURRENT ASSETS | 862,229.04 |
| TOTAL ASSETS LESS CURRENT LIA... | 1,107,229.04 |
| NET ASSETS | 1,107,229.04 |
| Capital and Reserves | |
| Unrestricted Net Assets | 1,105,766.12 |
| Profit for the Year | 1,462.92 |
| Shareholder funds | 1,107,229.04 |