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Pension Practitioner.Com Daws House 33-35 Daws Lane LONDON NW7 4SD

18200\*

Account Holder: Mr Stuart Head & Mr Grahame Bell Acct: ATLAS AIR CONDITIONING SSAS Account Number: 99008450

May 2012

Dear Sirs

#### TR Property Investment Trust plc

I can confirm that your holding in TR Property Investment Trust plc has now been transferred to Alliance Trust Savings Limited.

Please find enclosed your closing statement reflecting the movements on your account for the period 6 October 2011 to 19 April 2012.

If you have any questions regarding your account with Alliance Trust Savings Limited please contact them on 01382 573737.

Yours sincerely

ElEllison

Emma Ellison Team Leader



Registered Office of the London Branch: 55 Moorgate London EC2R 6PA.

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### Any Questions?

Please contact our

Investor Services Helpline on 0845 358 1113

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Name Mr Stuart Head & Mr Grahame Bell Acct:ATLAS AIR CONDITIONING SSAS

Type of service

Professional adviser
WD Hall Financial Sevices Limited

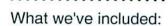
Account number 99008450

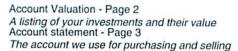
# **Account summary**

for 6 October 2011 to 19 April 2012

The change in the value of your account.

Previous value of Account at 5 October 2011	£94,684.68	
Income earned eg dividends, tax reclaims and interest on your investments	plus £1,480.39	
Value of Account after movement of funds	equals £96,165.07	
Decrease in value of investments	minus £2,779.25	
Total value of your Account at 19 April 2012	equals £93,385.82	









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Name
Mr Stuart Head & Mr Grahame Bell
Acct:ATLAS AIR CONDITIONING SSAS

Account number 99008450

## **Account valuation**

On 19 April 2012

A listing of your investments and their value.

### **Investment Trust**

#### Savings Scheme

Investment Cost	Your holding x Market price	Market value
TR Property Inv Trust Ord 25p	62,717 £1.489	£93,385.61
Cash held -	-8	£0.21
Total value of your Investment Trust		£93,385.82
Total value of your Account		£93,385.82

The total value of your Account on 5 October 2011 was £94,684.68

Market price: This is the selling price for Unit Trusts and the mid-market price for Investment Trusts. The last trade price is used for shares traded through the Stock Exchange Electronic Trading System (SETS).

Costs: Amount of money invested in share or units

Your Holding: This is the number of shares or units you have in your investment.

Market value: This is your holding multiplied by the market price.



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Name
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### **Account statement**

for 6 October 2011 to 19 April 2012

This is the account we use for buying and selling the investments in your Savings Scheme. It also holds the cash part of this account, and receives the dividends and interest from your investments.

**Savings Scheme** 

	A PROPERTY INCIDENCE				
Transaction date	Settlement date	Details of transactions	Money out	Money in	Balance
06 Oct 11		Brought forward			£1.27
10 Jan 12		Net Dividend on 61,683 TR Property Inv Trust Ord 25p (0906409) @ £0.024		£1,480.39	£1,481.66
10 Jan 12	13 Jan 12	Purchase of 267 TR Property Inv Trust Ord 25p (0906409)  @ £1.4075 XD  Cost £375.80  Deal charge £3.75  Stamp Duty £1.88  Deal time 16:23 (broker Cenkos Securities Ltd)	£381.43		£1,100.23
11 Jan 12	16 Jan 12	Purchase of 767 TR Property Inv Trust Ord 25p (0906409)  @ £1.4130 XD  Cost £1,083.77  Deal charge £10.83  Stamp Duty £5.42  Deal time 16:08 (broker Cenkos Securities Ltd)	£1,100.02		£0.21
19 Apr 12	-	Closing balance	· · · · · · · · · · · · · · · · · · ·		£0.21

