

BRIGHTON BED CENTRE LTD EXECUTIVE PENSION SCHEME

Rowanmoor Pension

Account opened October 2005 with a deposit of £5000, shared equally between Colin and Margaret.

26/04/06	Philip transferred pension from Allied Dunbar	£ 9,937.02
07/08/06	Stuart transferred pension from Halifax	£ 8,214.48
21/08/06	Philip transferred pension from Phoenix	£ 7,615.16
October 2006	deposited for Colin and Margaret in equal shares	£ 30,000.00
October 2007	deposited for Colin and Margaret in equal shares	£ 10,000.00
01/05/08	Margaret transferred from HSBC pension	£ 53,962.34
01/05/08	Colin transferred from HSBC pension	<u>£137,156.43</u>
		<u>£261885.00</u>

22/10/2008 loan taken from the pension fund £120,000.00

27/01/09	Repaid £6967.04
23/03/09	Repaid £6967.04
11/08/09	Repaid £6967.04
21/12/09	Repaid £6967.04
01/06/10	Repaid £ 700.00
03/11/10	Repaid £4100.00 From Margaret's drawdown 13/10/10
30/11/10	Repaid £9000.00 From Colin's drawdown 13/10/10

Total repaid **£41668.16**

25% tax free drawdown taken 09/11/09

Colin £41,821.00

Margaret £20,161.00

Some of the charges, fees etc have been paid from the fund and some interest has been added. Current balance approx. £108,000.00