

Scheme Account 2016-17		
Contributions received (Oakland)		£ -
Return on Investments		
Change in bank reserves		-£ 163,030
Change in market value of Oakland shares		£ -
Change in value of Artek shares		£ -
Change in value of Brown Consulting shares		£ -
Change in value of co-funds account		£ -
Change in value of Sagentia Shares		£ 123,920
Change in value of morgan stanley account		-£ 1,822,844
Change in Walden Capital account		£ 2,156,504
Net increase in the fund during the year		£294,550
Net Assets of the Scheme as at 5 April 2017		
Bank of Scotland		£ 15,777
Co funds		
Oakland shares (0)		£ -
Artek shares (5)		£ 12,500
Brown Consulting (50)		£ 4,000
Sagentia Shares(344223)		£ 605,832
Co - funds account		£ -
morgan stanley account		
Walden Capital account		£ 2,156,504
Net Assets Total		£ 2,794,613