

Cannes 2003 ORBS
SCHEME REF TW065

Approved by HMRC under PSTR 00776167RW as at 15th December 2011

Trustees : Anthony Arthur James Bannard Smith, Emma Louise Smith, Colin Mackenzie Fell and Tax & Wealth Trustees LLP

Scheme Administrator : TWVS Pensions Limited

Scheme Valuation as at 19th November 2019

Trustee Bank Account

Bank	Account Number	Sort Code	Account Opened	Balance
Royal Bank of Scotland	11175457	16-00-79	28/02/2014	£30,522.30

37000

Investments

Investment Type	Provider	Purchase Date	Invested (to date)	Value
Preference Shares - EIM	Elevation Investment Management Ltd	25/11/2013	£11,500.00	£11,500.00
Scheme Debt - AS	Anthony Smith	25/08/2017	£126,787.00	£100,373.00
Scheme Debt - ES	Emma Smith	25/08/2017	£24,708.00	£19,560.50
Scheme Debt - CF	Colin Fell	25/08/2017	£69,505.00	£55,024.75
Transact Portfolio	Transact	19/11/2018	£59,500.00	£27,554.93

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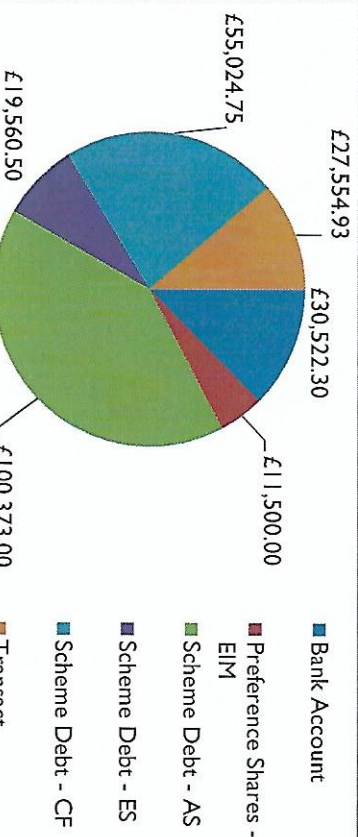
£244,535.48

2524

2524

2524

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Member Name	Percentage Share	£
Anthony Smith	50.09%	£122,487.82
Emma Smith	14.77%	£36,117.89
Colin Fell	35.14%	£85,929.77

2448