

Portfolio Valuation

Prepared by Sheards Wealth Management Limited for Mr R Fillan

Print Date: 03 April 2017

Client Details

Name: Mr R Fillan
Address: 53 Totties
Totties
Holmfirth
HD9 1UW

Adviser Details

Name: Mr Mark Stewart
Address: Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

Plan Summary

Pension

Provider	Type	Plan No.	Premium	Current Value
Friends Life	Single	EE197241 ^A	£0.00	£6,575.08
Friends Life	Single	EE129451 ^A	£0.00	£79,625.53
Friends Life	Single	DD44907 ^A	£0.00	£58,698.73
Scottish Widows	Single	3395696 ^A	£0.00	£16,184.94
				£161,084.28

Plans

Pension

Friends Life		Type: Single	Plan No.: EE197241 ^A		Premium: £-	
Product Name	Premium	Sum Assured	Last Valuation	Start Date	End Date	
Exec Pens Plan	-	-	07/11/2016	01/03/2003	08/07/2028	
						£6,575.08
Transaction Details	Frequency	Premium	Units	Price	Start Date	End Date Value
Friends Life		Type: Single	Plan No.: EE129451 ^A		Premium: £-	
Product Name	Premium	Sum Assured	Last Valuation	Start Date	End Date	
Exec Pens Plan	-	-	07/11/2016	01/04/1989	08/10/2023	
						£79,625.53
Transaction Details	Frequency	Premium	Units	Price	Start Date	End Date Value
Friends Life		Type: Single	Plan No.: DD44907 ^A		Premium: £-	
Product Name	Premium	Sum Assured	Last Valuation	Start Date	End Date	
Personal Pension	-	-	24/10/2016	06/04/1989	08/10/2023	
						£58,698.73
Transaction Details	Frequency	Premium	Units	Price	Start Date	End Date Value
Scottish Widows		Type: Single	Plan No.: 3395696 ^A		Premium: £-	
Product Name	Premium	Sum Assured	Last Valuation	Start Date	End Date	
Personal Pension	-	-	14/10/2016	11/01/2007	08/10/2028	
						£16,184.94
Transaction Details	Frequency	Premium	Units	Price	Start Date	End Date Value
						Pension Total: £161,084.28
						Portfolio Total: £161,084.28

Key

- W Wrap Generated Valuation
- R Provider Generated Valuation
- A Adviser Manual Valuation
- P Price Feed Update

Provider Messages

EE197241
EE129451
DD44907
3395696

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