

Hammerhead Television Retirement Benefit Fund
Highgrove,
Ausewell Hill Ashburton
Devon TQ13 7HD

Tel. 01364 652526 / M 07801 108064
Email. Nigel.hoban@ hotmail.co.uk

Dear Stacy

Enclosed are my bank statements for the period 6th April 2013 to the 5th April 2014. Also an excel copy showing the ins and outs.

I have enclosed a copy of my Stockbrokers statement nearest to the 5th April 14.

And listed below are the properties the pension fund owns with values as of April 14.

Liongate	£385450
Marine Crescent Glasgow	£45000
Rugby Park Manchester	£200000
Merchiston Mews Edinburgh	£110000

Kind regards



Nigel Hoban



Business Account Statement

Printed: 14 April 2014

Hammerhead TV Pension Scheme No 1

HIGHGROVE
 DRUID ROAD
 ASHBURTON
 NEWTON ABBOT
 DEVON
 TQ13 7HD

Sort code 30-84-68
 BIC: LOYDGB21770
 Account number 37548960
 IBAN: GB61LOYD30846837548960

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0845 072 5555** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0845 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
14 Apr 14	PROCAM TV LTD PROCAM 43025225275675000N	FPI	1221.00		11863.23
02 Apr 14	PROCAM TV LTD PROCAM TV 55024102846158000N	FPI	1596.00		10642.23
31 Mar 14	000004	PAY		1023.50	9046.23
26 Mar 14	000003	CHQ		425.00	10069.73
21 Mar 14	BSTCK WITHDRAWAL 485/40279057/00	BGC	9800.00		10494.73
14 Mar 14	000002	PAY		1354.50	694.73
12 Mar 14	BSTCK WITHDRAWAL 485/40279057/00	BGC	2000.00		2049.23
19 Feb 14	BARCLAYSSTOCKBROKE CD 4829	DEB		750.00	49.23
18 Feb 14	PROCAM TV LTD PROCAM TV 24023926147575000N	FPI	779.00		799.23
28 Jan 14	BARCLAYSSTOCKBROKE CD 4829	DEB		780.00	20.23
22 Jan 14	PROCAM TV LTD PROCAM 405 10023541164251000N	FPI	779.00		800.23
14 Jan 14	SERVICE CHARGES REF : 134536048	PAY		4.32	21.23
31 Dec 13	INFORMATION COMISS Z6270606	DD		35.00	25.55
19 Dec 13	BARCLAYSSTOCKBROKE CD 4829	DEB		1600.00	60.55
18 Dec 13	PROCAM TV LTD PCAM INV 403 404 37023636053172000N	FPI	1558.00		1660.55
11 Dec 13	HMRC VAT 83043465351 1013	DD		833.93	102.55
22 Nov 13	500002	DEP	850.00		936.48
30 Oct 13	BARCLAYSSTOCKBROKE CD 4829	DEB		700.00	86.48
28 Oct 13	PROCAM TV LTD PROCAM -402 55025716448432000N	FPI	779.00		786.48
15 Oct 13	SERVICE CHARGES REF : 128081881	PAY		4.32	7.48
14 Oct 13	PENSIONS REGULATOR PSR10105185	DD		29.00	11.80
07 Oct 13	BARCLAYSSTOCKBROKE CD 4829	DEB		7400.00	40.80
17 Sep 13	500001	DEP	7341.10		7440.80
05 Aug 13	N A & J E HOBAN PENSION 03AUG13	TFR		9000.00	99.70
01 Aug 13	BSL WITHDRAWAL 485/40279057/00	BGC	8150.00		9099.70

Key to abbreviations

BGC	Bank giro credit	FPC	Faster Payment charge	STK	Stocks/Shares
BNS	Bonus	FPI	Faster Payment incoming	TD	Dep Term Dec
BP	BillPayment	FPO	Faster Payment outgoing	TDG	Term Deposit Gross Interest
CHG	Charge	IB	Internet Banking	TDI	Dep Term Inc



Business Account Statement

Printed: 14 April 2014

Hammerhead TV Pension Scheme No 1

HIGHGROVE
 DRUID ROAD
 ASHBURTON
 NEWTON ABBOT
 DEVON
 TQ13 7HD

Sort code 30-84-68
 BIC: LOYDGB21770
 Account number 37548960
 IBAN: GB61LOYD30846837548960

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0845 072 5555** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0845 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Jul 13	N A & J E HOBAN PENSION	TFR		16000.00	949.70
23 Jul 13	BSL WITHDRAWAL 485/40279057/00	BGC	16696.00		16949.70
15 Jul 13	SERVICE CHARGES REF : 121655245	PAY		4.32	253.70
13 Jun 13	000001	PAY		2500.00	258.02
13 Jun 13	ASHBURTON (306741)	DEP	2500.00		2758.02
15 Apr 13	CHG 115409124	PAY		3.60	258.02
09 Apr 13	N A & J E HOBAN PENSION	TFR		20000.00	261.62
08 Apr 13	BSL WITHDRAWAL 485/40279057/00	BGC	20000.00		20261.62
03 Apr 13	N A & J E HOBAN PENSION	TFR		10000.00	261.62
03 Apr 13	BSL WITHDRAWAL 485/40279057/00	BGC	7624.71		10261.62
28 Mar 13	N A & J E HOBAN PENSION	TFR		10000.00	2636.91
28 Mar 13	N A & J E HOBAN PENSION	TFR		10000.00	12636.91
26 Mar 13	BSL WITHDRAWAL 485/40279057/00	BGC	4573.12		22636.91
21 Mar 13	AC 30921000264249	DEP	18063.79		18063.79

Key to abbreviations

BGC	Bank giro credit	FPC	Faster Payment charge	STK	Stocks/Shares
BNS	Bonus	FPI	Faster Payment incoming	TD	Dep Term Dec
BP	BillPayment	FPO	Faster Payment outgoing	TDG	Term Deposit Gross Interest
CHG	Charge	IB	Internet Banking	TDI	Dep Term Inc
CHQ	Cheque	INT	Interest	TDN	Term Deposit Net Interest
COM	Commission	LTB	Transfer	TFR	Transfer
COR	Correction	MTG	Mortgage	UT	Unit Trust
CPT	Cashpoint	NS	National Savings Dividend	SDC	Sepa (Single European Payments Area) Direct Debit Collection
CSH	Cash	NSC	National Savings Certificates	SCR	Sepa (Single European Payments Area) Collection Reversed
CSQ	Cash/Cheque	OTH	Other	SDD	Sepa (Single European Payments Area) Direct Debit Collection
DD	Direct Debit	PAY	Payment	SDR	Sepa (Single European Payments Area) Direct Debit Reversed
DEP	Deposit	PP	Pending payment	SUR	Excess Reject
EFT	EFTPOS (electronic funds transfer at point of sale)	PSB	Premium Savings Bonds		
EUR	Euro Cheque	PSV	Paysave		
FE	Foreign Exchange	SAL	Salary		
FEE	Fixed Service Charge	SPB	Cashpoint		
		SO	Standing Order		

Transaction	Trans	Account No	Transaction Description	Debit	Credit	Balance
08/04/2013	BGC	37548960	BSL WITHDRAWAL 485/40279057/00		20000	20261.62 Transfer from Barclays Stockbrokers
09/04/2013	TFR	37548960	N A & J E HOBAN PENSION	20000		261.62 Withdrawal
15/04/2013	PAY	37548960	CHG 115409124	3.6		258.02 Bank charge
13/06/2013	PAY	37548960		1 2500		258.02 Mispayment
13/06/2013	DEP	37548960	ASHBURTON (306741)		2500	2758.02 Mispayment returned
15/07/2013	PAY	37548960	SERVICE CHARGES REF : 121655245	4.32		253.7 Service charges
23/07/2013	BGC	37548960	BSL WITHDRAWAL 485/40279057/00		16696	16949.7 Transfer from Barclays Stockbrokers
29/07/2013	TFR	37548960	N A & J E HOBAN PENSION	16000		949.7 Withdrawal
01/08/2013	BGC	37548960	BSL WITHDRAWAL 485/40279057/00		8150	9099.7 Transfer from Barclays Stockbrokers
05/08/2013	TFR	37548960	N A & J E HOBAN PENSION 03AUG13	9000		99.7 Withdrawal
17/09/2013	DEP	37548960		500001	7341.1	7440.8 Rent income payment
07/10/2013	DEB	37548960	BARCLAYSSTOCKBROKE CD 4829	7400		40.8 Transfer to Barclays Stockbrokers
14/10/2013	DD	37548960	PENSIONS REGULATOR PSR10105185	29		11.8 Pensions regulator
15/10/2013	PAY	37548960	SERVICE CHARGES REF : 128081881	4.32		7.48 Service charges
28/10/2013	FPI	37548960	PROCAM TV LTD -402 55025716448432000N		779	786.48 Rent income payment
30/10/2013	DEB	37548960	BARCLAYSSTOCKBROKE CD 4829	700		86.48 Transfer to Barclays Stockbrokers
22/11/2013	DEP	37548960		500002	850	936.48 Transfer from Barclays Stockbrokers
11/12/2013	DD	37548960	HMRC VAT 83043465351 1013	833.93		102.55 VAT payment
18/12/2013	FPI	37548960	PROCAM TV LTD INV 403 404 37023636053172000N		1558	1660.55 Rent income payment
19/12/2013	DEB	37548960	BARCLAYSSTOCKBROKE CD 4829	1600		60.55 Transfer to Barclays Stockbrokers
31/12/2013	DD	37548960	INFORMATION COMISS Z6270606	35		25.55 Information Commision
14/01/2014	PAY	37548960	SERVICE CHARGES REF : 134536048	4.32		21.23 Service charges
22/01/2014	FPI	37548960	PROCAM TV LTD 405 10023541164251000N		779	800.23 Rent income payment
28/01/2014	DEB	37548960	BARCLAYSSTOCKBROKE CD 4829	780		20.23 Transfer to Barclays Stockbrokers
18/02/2014	FPI	37548960	PROCAM TV LTD 24023926147575000N		779	799.23 Rent income payment
19/02/2014	DEB	37548960	BARCLAYSSTOCKBROKE CD 4829	750		49.23 Transfer to Barclays Stockbrokers
12/03/2014	BGC	37548960	BSTCK WITHDRAWAL 485/40279057/00		2000	2049.23 Transfer from Barclays Stockbrokers
14/03/2014	PAY	37548960		2 1354.5		694.73 Richard Barber - Manchester advertising
21/03/2014	BGC	37548960	BSTCK WITHDRAWAL 485/40279057/00		9800	10494.73 Withdrawal
26/03/2014	CHQ	37548960		3 425		10069.73 Bespoke Improvements-Liongate
31/03/2014	PAY	37548960		4 1023.5		9046.23 EJB Flooring for Liongate
02/04/2014	FPI	37548960	PROCAM TV LTD 55024102846158000N		1596	10642.23 Rent income payment

nsions and Trusts
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 485/40279057/00

Page 3 of 5
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

Hammerhead Tv Pension Sch No 1
Tees For Hammerhead 1v Kbs
Highgrove
Druid Road
Ashburton
Devon
TQ13 7HD

BARCLAYS

Valuation Date: 31th March 2014

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
MINING						
AMARA MINING PLC ORD GBP0.01	110,000	15.875P	17,462.50	88,142.27	(80.18)	0.0
GLENCORE XSTRATA PLC ORD USD0.01	16,367	313.25P	51,269.63	57,170.32	(10.32)	3.2
SUPPORT SERVICES						
BABCOCK INTERNATIONAL GROUP ORD GBP0.60	1,000	1292P	12,920.00	6,418.48	101.29	2.3
PHARMACEUTICALS & BIOTECH						
ASTRAZENECA ORD USD0.25	648	3937.5P	25,515.00	18,705.71	36.40	5.0
Totals			107,167.13	170,436.78	(37.12)	2.9

Account Summary	£
Cash Held	840.65
Stock Value	107,167.13
Unsettled Deals	0.00
Total Account Value	108,007.78
Change from Last Valuation	(7,010.53)

Performance since 30th December 2013	%
Change in Stock Value	2.32
Change in Account Value	(6.10)
FTSE 100 Performance	(2.00)
FTSE All Share Performance	(1.36)
Index values	31th March 2014
FTSE 100	6,615.57
FTSE All Share	3,559.43