

**Hammerhead Television Retirement Benefit Fund No 1.  
Highgrove,  
Druid Road, Ashburton  
Devon TQ13 7HD**

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Email. Nigel.hoban@hotmail.co.uk**

28<sup>th</sup> Aug 2013

Dear Georgina

At the end of July I withdrew another £25000 lump sum from my Pension Fund.

Enclosed are the documents for the valuation of my pension fund August 2013.

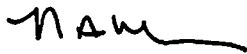
Spread sheet showing totals for valuations

There 5 main parts to my fund

1. The properties. You should have all the valuations including an updated one for the Edinburgh property.
2. Sun Life Friends – statement enclosed
3. Barclays Stockbrokers – statement of holding
4. Lloyds Bank statement showing the £25000 withdrawal.
5. 5 months invoices for the rent April – Aug (figure on the spread sheet printout is ex Vat)

Let me now if you have all you need and if you have any queries.

Kind Regards



Nigel Hoban

**SASS Valuation Aug 2013****Property**

Freehold London	£637,200.00	£377,860	59.30%
Freehold Glasgow	£80,000.00	£40,000	50%
Freehold Manchester	£300,000.00	£150,000	50%
Freehold Edinburgh	£140,000.00	£70,000	50%

<b>Property</b>	£1,157,200.00 total	<b>£637,860</b>
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**Stocks and cash**

Sun Life Friends last valuation 6th Aug 13		<b>£8,915</b>
Barclays stockbrokers		£108,408
Cash with stockbroker		£232
Bank before £25k withdrawal		£25,100
£4,911		
Rent due		
April 12 - March 13 x 9 payments	9	£44,199
April 13 - Aug 13 x 5	4	£24,557

total	<b>£211,410</b>
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<b>Grand total</b>	<b>£849,270</b>
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**STATEMENT OF INVESTMENT AS AT 6.8.2013**  
FOR N. A. HOBAN

Policy number: 7875897      Scheme code number: 5075  
Scheme name: HAMMERHEAD TELEVISION FACILITIES LTD RETIREMENT BENEFITS  
SCHEME

The current unit holding for all contributions received to date is:

<u>Fund</u>	<u>No of units</u>	<u>Bid price on above date (p)</u>	<u>Bid value (£)</u>
FI Managed-Capital Units	931.63	956.90	8,914.77
<b>Total bid value:</b>			<b>8,914.77</b>

**NOTES**

The last premium assumed paid is that due 31-3-1991. If this is not the case the unit holding will be reduced accordingly.

'Bid Price' is the price at which units may be cancelled. 'Bid value' is the value based on this 'Bid Price'.

The value of your investment in the unit linked pension funds (for example, our Pension Managed Fund) is not guaranteed. Unit prices in these funds can fall as well as rise.

This statement should be read in conjunction with your policy booklet which outlines all the contract's features, options, terms and conditions.

This statement details the current unit holding of your contract and the current value of these units. If these units are cancelled as a result of early retirement or in order to provide a transfer value, their value may be reduced.

Accumulation units, if available, are cancelled each month to meet our administration charge, and any life cover charge. This statement takes all unit cancellations into account.



## Holdings

## MARKETMASTER-4854027905700-HAMMERHEAD TV PENSION SCH NO 1

## Balances - your current positions

Cash value	Pending orders	Permanent dealing limit	Available to invest
£232.44	No	N/A	£108,194.00

## Holdings - based on 15 min delayed Bid-prices during market hours\* as @ 10:16 AM on 28 Aug 2013

Number of holdings	Purchase cost	Change since purchase	Market value
4	£170,436.78	-36.39%	£108,408.55

## MARKETMASTER details

Account number	Deals this period	Deals last period
485/40279057/00	0	1

EPIC	Quantity	Ex-div	Name	Purchase cost (£)	Bid price (p)	Total change (%)	Market value (£)
AMA	110,000	N/A	AMARA MINING PLC ORD GBP0.01	88,142.27	23.75	-70.36	26,125.00
AZN	648	14/08/13	ASTRAZENECA ORD USD0.25	18,705.71	3,231.00	11.93	20,936.88
BAB	1,000	N/A	BABCOCK INTL GROUP ORD GBP0.60	6,418.48	1,119.00	74.34	11,190.00
GLEN	16,367	28/08/13	GLENCORE XSTRATA ORD USD0.01	57,170.32	306.45	-12.27	50,156.67

This document is provided to you for informational purposes only and details instructions that you have provided to us in accordance with the terms of your Agreement with us. This document is not intended to constitute a binding agreement between you and us, and may not contain the full details of any related transaction.



## Business Account Statement

Printed: 28 August 2013

## Hammerhead TV Pension Scheme No 1

Sort code 30-84-68

Account number 37548960

HIGHGROVE  
 DRUID ROAD  
 ASHBURTON  
 NEWTON ABBOT  
 DEVON  
 TQ13 7HD

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 (£)
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
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

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