

Jam 300 SSAS

Scheme Reference: SP052

Approved by HMRC under PSTR 00818339RA as at 24th February 2015

Trustees : Antony Mcara Knight

Scheme Administrator : Antony Mcara Knight

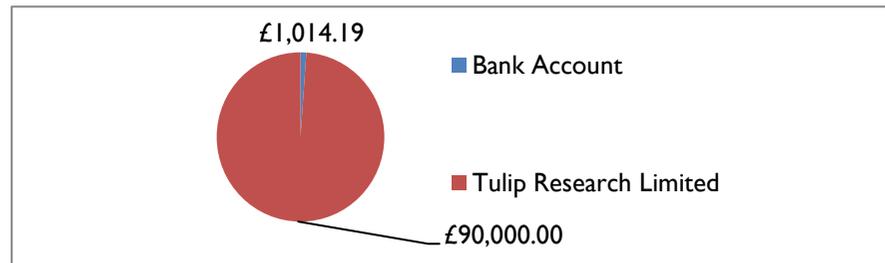
Scheme valuation as at 21st January 2016

Trustee Bank Account

Bank	Account Number	Sort Code	Account Opened	Balance
Cambridge & Counties	15004053	60-95-86	21/04/2015	£1,014.19

Investments

Investment Type	Provider	Purchase Date	Invested (to date)	Value
90,000 Ordinary £1 Shares	Tulip Research Limited	02/09/2015	£90,000.00	£90,000.00



£91,014.19

Member Name	Percentage Share	£
Antony Knight	100.00%	£91,014.19