

The Maurice Company Directors RBS

Invested Funds

5th April 2013

Company	Contract	Investment Date	Original Investment £	Current Value £	Comment
Aegon Scottish Equitable	4141528	04/02/1998 14/12/1998	125,000) 39,717)	89,197	£49,353.86 withdrawn 17/01/2000
					£55,000.00 withdrawn 29/04/2008
					£15,000.00 withdrawn 06/05/2011
					£25,000.00 withdrawn 30/10/2012
Clerical Medical	51343611	20/01/2004 03/11/2011	85,000 90,000	262,299	
Friends Provident	E33911 F24446	30/10/1990 30/10/1990		Unknown 31,270	Pension of £9,194.64 p.a. paid monthly Brenda
Bank Account				c20,000	
Total				<u><u>402,766</u></u>	