

The Maurice Company Directors RBS

Invested Funds

5th April 2012

Company	Contract	Investment Date	Original Investment £	Current Value £	Comment
Aegon	4141528	04/02/1998	125,000)	103,167	£49,353.86 withdrawn 17/01/2000
Scottish Equitable		14/12/1998	39,717)		£55,000.00 withdrawn 29/04/2008
					£15,000.00 withdrawn 06/05/2011
Scottish Life	E2383649				Matured 05/10/2011 - £126,251.67
Clerical Medical	5134361I	20/01/2004	85,000	223,536	
		03/11/2011	90,000		
Friends Provident	E33911	30/10/1990		Unknown	Pension of £9,194.64 p.a. paid monthly
	F24446	30/10/1990		32,377	Brenda
Bank Account				c26,000	
Total				<u>385,080</u>	