

Hi Emily,

Many thanks for the statements. I've attached the valuation report from Rathbones at 5 April 2020, which are the only other Assets held by the SAAS. Note that the final Loan repayment from BRC Property Management was made in August 2019, and so was finalised during the last tax year.

There's no other transaction history to report - the AIB account is the only bank account for the scheme.

Many thanks,
Rob Bannister