

NEW HORIZONS RETIREMENT BENEFIT'S TRUST

COMPLETION STATEMENT 16TH JULY 2015

(A) Fund Value as at 16th July 2015

	£
1. Agreed property value (Minutes 18:12:14)	510,000.00
2. Bank Account No. 40908696 (As at 24:06:15)	107.53
3. Bank Account No. 40908777 (As at 24:06:15)	39.11
4. Bank Account No. 40908557 (As at 24:06:15)	139,906.60
5. Less funds of NCV/PD/MPS	(9,025.10)
6. Less Holden & Partners Invoice	(750.00)
7. Glenny LLP Client Account Adjustment (attached)	£ 27,565.61

Total Funds

£667,843.75

(B) G SPILLER SHARE

1. ¼ £667,843.75	= £166,960.93
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NCV/Sal 13 July 2015

New Horizons Retirement Benefits Scheme
Completion statement as at 16 July 2015

Units 3/4 and 10 Heron Business Centre

Glenny LLP Funds 31,905.91

Less: adjustments

Units 3/4 and 10 Heron Business Centre			Period		Days	Amount
3/4	Quarterly Rent	4,437.50	17/07/2015	28/09/2015	74	(3,598.63)
10	Quarterly Rent	9,125.00	24/06/2015	16/07/2015	23	2,300.00
			Less received			(3,041.67)
		<u>13,562.50</u>				<u>(4,340.30)</u> (4,340.30)
						<u>27,565.61</u>

Ref: Man/pf/nv/13.07.2015