

## SSAS allocations

**10 July 2015**

	Net total	ANV	SAC
Joint account Barclays	£5,055.08		£5,055.08
YB1	£7,514.49		£7,514.49
YB2	£22,385.17	£1,304.30	£21,080.87
Property	£1,800,000.00	£1,601,250.00	£198,750.00
Brewin Dolphin	£30,715.00		£30,715.00
NVS shares at valuation			
Barclays loan N Ropery	-£51,209.99	-£51,209.99	
Barclays loan Darfen	-£103,644.56	-£87,621.59	-£16,022.97
Barclays loan foundry	-£274,165.33	-£274,165.33	
	<u>£1,436,649.86</u>	<u>£1,189,557.39</u>	<u>£247,092.47</u>