

PDR Group Pension Scheme

SSAS

Revenue Account

For the year ended 05 April 2021

	<u>Notes</u>	<u>2021</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	35,710.00
Income received	Cash Dividend	7,570.30
	Cash Distribution	29,568.90
Change in market value of investmet	Credit Suisse	50,333.26
	Focus	(43,552.00)
	Glaxo	(10,587.00)
	Cineworld	4,311.00
Profit on Disposal		
Loss on Disposal		
Management and other expenses	Custody fees	(1,472.09)
	Share purchase costs	0.00
Net increase in the fund during the year		71,882.37

PDR Group Pension Scheme

SSAS

Net Asset Statement

For the year ended 05 April 2021

	<u>Notes</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Investment Assets</u>					
Credit Suisse Shares					
Equities - MV Brought Forward	Credit Suisse	232,475		212,547	
Equities - Acquired with in period	Credit Suisse	82,163		53,865	
Equities - Change in Mkt Value	Credit Suisse	(102,091)		50,333	
Equities - Market Value	Credit Suisse		212,547		316,745
Options					
Options - MV Brought Forward		0		0	
Options - Acquired with in period	Glaxo	0		12,837	
Options - Sold in period		0		0	
Transfer to Income account		0		0	
Options - Change in Mkt Value	Glaxo			(10,587)	
Shares- Acquired with in period	CINEWORLD	0		5,115	
Shares- Change in Mkt Value	CINEWORLD	0		4,311	
Transfer to Income account		0		0	
Equities - Market Value	Options		0		11,676
Focus Private Equity					
Alternative investments - MV Brought Forward	Focus	199,447		192,234	
Equities - Acquired with in period	Focus				
Equities - Change in Mkt Value	Focus	(7,213)		(43,552)	
Equities - Market Value	Focus		192,234		148,682
<u>Total Investment Assets</u>			404,781		477,103
<u>Current Assets</u>					
Cash at bank Credit Suisse USD			649		1,299
Cash at bank Credit Suisse GBP			1,090		0
Total Cash at bank and in hand			1,739		1,299
<u>Current Liabilities</u>					
Creditors and accruals Loan from Punam			(57,000)		(57,000)
<u>Net Assets of the Scheme as at 05 April 2019</u>			349,520		421,403
Net increase in Fund			(44,592)		71,882

PDR Group Pension Scheme - Pension Contributions

	Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<u>6 Apr 2016 - To DATE</u>					
	23-Mar-17	P Raithatha CASH PDR DEVON LTD		35,000.00	35,000.00
			-	35,000.00	35,000.00
<u>6 Apr 2017 - To DATE</u>					
	01-Jul-17	P Raithatha CASH PDR DEVON LTD		32,500.00	32,500.00
			-	32,500.00	32,500.00
<u>6 Apr 2018 - To DATE</u>					
	01-Nov-18	P Raithatha CASH PDR DEVON LTD		45,000.00	45,000.00
			-	45,000.00	45,000.00
<u>6 Apr 2019 - To DATE</u>					
		P Raithatha CASH PDR DEVON LTD		40,000.00	40,000.00
			-	40,000.00	40,000.00
<u>6 Apr 2020 - To DATE</u>					
		P Raithatha CASH PDR DEVON LTD		35,710.00	35,710.00
			-	35,710.00	35,710.00
RUNNING TOTALS			145,265.27	377,210.00	

PDR Group Pension Scheme - Credit Suisse Share Transactions

24,656 £355,232		TOTAL SHAES @ 6 Apr 2019 to DATE TOTAL GBP Cost @ 6 Apr 2019 to DATE BOOK COST					
6 Apr 2019 - 5 Apr 2020							
	24-May-19	P Raithatha Cash Buy	560	Credit Suisse Group AG	11.6400	6,545.45	5,157.15
	30-Aug-19	P Raithatha Cash Buy	2,300	Credit Suisse Group AG	11.4750	26,418.50	22,008.08
	02-Sep-19	P Raithatha Cash Buy	2,100	Credit Suisse Group AG	11.6550	24,501.40	20,504.98
	27-Feb-20	P Raithatha Cash Buy	3,760	Credit Suisse Group AG	11.4600	43,116.35	34,493.08
			8,720				82,163.29
33,376 £437,395		TOTAL SHAES @ 6 Apr 2020 to DATE TOTAL GBP Cost @ 6 Apr 2020 to DATE BOOK COST					
6 Apr 2020 - 5 Apr 2021							
	07-Apr-20	P Raithatha Cash Buy	5,000	Credit Suisse Group AG	8.3220		34,792.30
	22-Jul-19	P Raithatha Cash Buy	2,250	Credit Suisse Group AG	10.0500		19,072.44
			7,250				53,864.74
40,626 £491,259		TOTAL SHAES @ 6 Apr 2020 to DATE TOTAL GBP Cost @ 6 Apr 2020 to DATE BOOK COST					

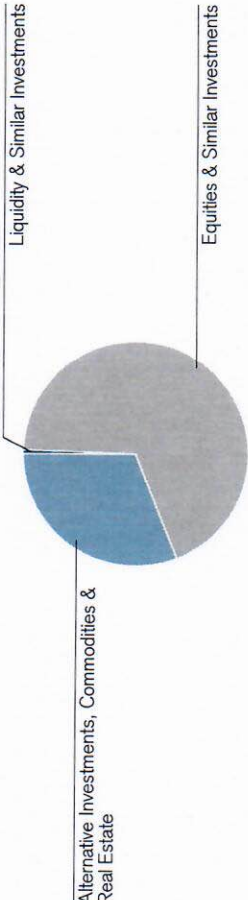
1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category

As at 5.4.2021

	Asset Value in GBP	Proportion
Liquidity & Similar Investments	1,300	0.27%
Equities & Similar Investments	328,421	68.65%
Alternative Investments, Commodities & Real Estate	148,682	31.08%
Total Investments	478,402	100.00%

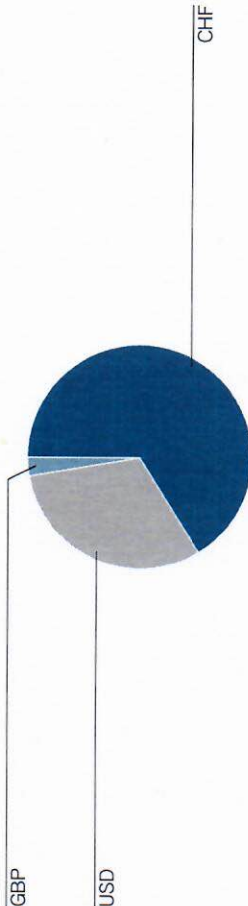


Investments in %

Asset Allocation by Currency

As at 5.4.2021

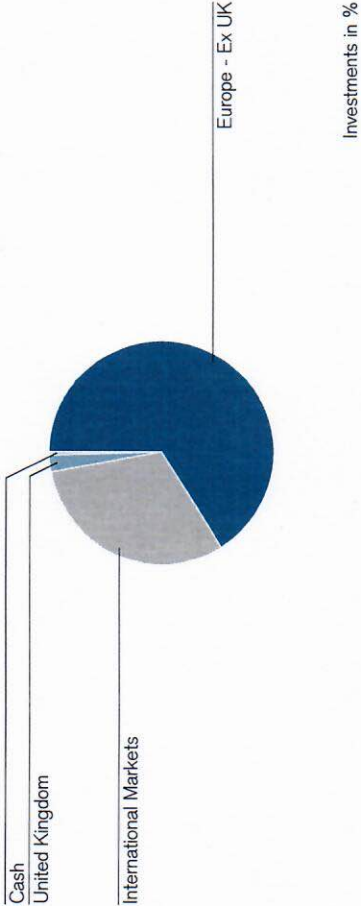
	Asset Value in GBP	Proportion
CHF - Swiss Franc	316,744	66.21%
USD - US Dollar	148,682	31.08%
GBP - Pound Sterling	12,976	2.71%
EUR - Euro	0	
Total Investments	478,402	100.00%



Investments in %

Asset Allocation by Country/ Region
As at 5.4.2021

	Asset Value in GBP	Proportion
Europe - Ex UK	316,745	66.21 %
International Markets	148,682	31.08 %
United Kingdom	11,676	2.44 %
Cash	1,300	0.27 %
Rest of the World	0	
Total Investments	478,402	100.00 %



2. Positions

2.1. Investment Positions
As at 5.4.2021

Number/ Nominal	Description	Cost Valuation Cost Price Exchange Rate	Book Cost in GBP	Current Valuation Price/ Type Date	of which Accrued Interest Proportion in %	Value in GBP	Profit/ Loss Unrealised in GBP of which Instrument of which Forex	P/L Unreal. in % Instr. in % FX in %
Liquidity & Similar Investments Accounts								
CHF	-0.41 CURRENT ACCOUNT - CAPITAL 80-10137908 Interest Rate 15% ^{NM}					0		
EUR	0 CURRENT ACCOUNT - CAPITAL 80-10137889 Interest Rate -0.4% ^{NM}							
GBP	245.46 CURRENT ACCOUNT - CAPITAL 80-10137897 Interest Rate 0.0000% ^{NM}					245		
USD	0 CURRENT ACCOUNT - CAPITAL 80-10137878 Interest Rate 0.0000% ^{NM}					0.08%		
Total Liquidity & Similar Investments						245		
						0.08%		
Equities & Similar Investments Equities & Similar Investments Europe - Ex UK								
CHF	40,626 Credit Suisse Group AG Registered Shares CHF 0.04 CH0012138630 Held since: 08.05.2015 Depository: CS SWITZERLAND LTD CLIENT A/C	16.3376 1.3511 GBP/CHF	491,260	10.16 01.04.2021		316,745	-174,516 -192,591 18,075	-35.52% -37.81% 2.29%
Total Equities & Similar Investments Europe - Ex UK						316,745	-174,516	-35.52%
						96.37%		

Number/ Nominal	Description	Cost Valuation Cost Price Exchange Rate	Book Cost in GBP	Current Valuation Price/ Type Date	Value in GBP Accrued Interest Proportion in % of which	Profit/ Loss Unrealised in GBP of which Instrument of which Forex	P/L Unreal. in % Instr. in % FX in %
Equities & Similar Investments United Kingdom							
GBP	9,500 Cineworld Group PLC Registered Shares GBP 0.01 GB00B15FWH70 Held since: 14.05.2020 Depository: HSBC CLIENTS ACCOUNT	0.5384	5,115	0.9922 01.04.2021	9,426 2.87%	4,311 4,311	84.28% 84.28%
GBP	50 Glaxosmithkline PLC September/GBP 1600/Call/17.09.2021 Contracts of 1000 Shares GB00H1PBK208 Held since: 25.11.2020	0.2567	12,837	0.045 01.04.2021	2,250 0.69%	-10,587 -10,587	-82.47% -82.47%
Total Equities & Similar Investments United Kingdom			17,952		11,676 3.55%	-6,276	-34.96%
Total Equities & Similar Investments			509,212		328,421 99.93%	-180,792	-35.50%
Total Investments			509,212		328,666 100.00%	-180,792	-35.50%
of which Accrued Interest					0		

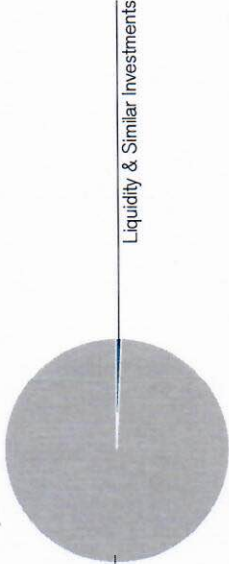
1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category

As at 5.4.2021

	Asset Value in GBP	Proportion
■ Liquidity & Similar Investments	1,054	0.70%
■ Alternative Investments, Commodities & Real Estate	148,682	99.30%
Total Investments	149,737	100.00%



Alternative Investments, Commodities & Real Estate

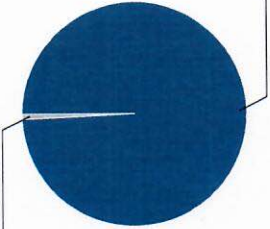
Liquidity & Similar Investments

Investments in %

Asset Allocation by Currency

As at 5.4.2021

	Asset Value in GBP	Proportion
■ USD - US Dollar	148,682	99.30%
■ GBP - Pound Sterling	1,054	0.70%
Total Investments	149,737	100.00%



GBP

USD

Investments in %

2. Positions

2.1. Investment Positions
As at 5.4.2021

Number/ Nominal	Description	Cost Valuation Cost Price Exchange Rate	Book Cost in GBP	Current Valuation Price/ Type Date	Value in GBP of which Accrued Interest Proportion in %	Profit/ Loss Unrealised in GBP of which Instrument of which Forex	P/L Unreal. in % Instr. in % FX in %
Liquidity & Similar Investments							
Accounts							
GBP	1,054.41	CURRENT ACCOUNT - CAPITAL 80-10178167 Interest Rate 0.0000% ^{NM}			1,054		
USD	0	CURRENT ACCOUNT - CAPITAL 80-10285292 Interest Rate 0.0000% ^{NM}			0.70%		
Total Liquidity & Similar Investments					1,054 0.70%		
Alternative Investments, Commodities & Real Estate							
Private Equity							
USD	128,377.39	Focus Secondaries 2015 LP Investment amount with Shares Class D Interest USD ^{NM} XF0040759015 Held since: 29.05.2020 Depository: CS SWITZERLAND LTD CLIENT A/C	22,901	1,5951 19.11.2020	148,682 99.30%	125,781 124,448 1,334	549.25% 513.52% 35.73%