

**PDR Group Pension Scheme**

**SSAS**

**Revenue Account**

**For the year ended 05 April 2022**

	<u>Notes</u>	<u>2021</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	35,005.00
Income received	Cash Dividend CS	1,044.34
	Cash Distribution CS	1,606.64
	Cash Distribution Focus	47,534.54
Change in market value of investmet	Credit Suisse	(75,325.37)
	Focus	21,296.00
	Glaxo	(2,250.00)
	Cineworld	(6,270.00)
Profit on Disposal		
Loss on Disposal		
Management and other expenses	Custody fees	(1,504.61)
	Share purchase costs	0.00
<b>Net increase in the fund during the year</b>		<b>21,136.54</b>
		(0.00)

**PDR Group Pension Scheme  
SSAS**

**Net Asset Statement**

**For the year ended 05 April 2021**

	<u>Notes</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
		£	£	£	£
<b><u>Investment Assets</u></b>					
<b>Credit Suisse Shares</b>					
Equities - MV Brought Forward	Credit Suisse	212,547		316,745	
Equities - Acquired with in period	Credit Suisse	53,865		18,086	
Equities - Change in Mkt Value	Credit Suisse	50,333		(75,325)	
Equities - Market Value	Credit Suisse		316,745		259,506
<b>Options</b>					
Options - MV Brought Forward		0		11,676	
Options - Acquired with in period	Glaxo	12,837		0	
Options - Sold in period		0		0	
Transfer to Income account		0		0	
Options - Change in Mkt Value	Glaxo	(10,587)		(2,250)	
Shares - Acquired with in period	CINEWORLD	5,115		0	
Shares - Change in Mkt Value	CINEWORLD	4,311		(6,270)	
Transfer to Income account		0		0	
Equities - Market Value	Options		11,676		3,156
<b>Focus Private Equity</b>					
Alternative investments - MV Brought Forward	Focus	192,234		148,682	
Equities - Acquired with in period	Focus				
Equities - Change in Mkt Value	Focus	(43,552)		21,296	
Equities - Market Value	Focus		148,682		169,978
<b><u>Total Investment Assets</u></b>			477,103		432,640
<b><u>Current Assets</u></b>					
Cash at bank Credit Suisse USD			1,299		0
Cash at bank Credit Suisse CHF					102
Cash at bank Credit Suisse GBP			0		9,797
<b>Total Cash at bank and in hand</b>			1,299		9,899
<b><u>Current Liabilities</u></b>					
Creditors and accruals Loan from Punam			(57,000)		0
<b><u>Net Assets of the Scheme as at 05 April 2019</u></b>			421,403		442,539
<b>Net increase in Fund</b>			71,882		21,137

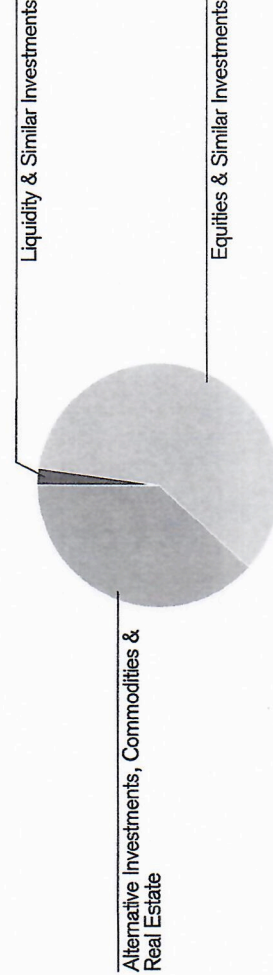
## 1. Overview

### 1.1. Asset Allocation

#### Asset Allocation by Asset Category

As at 5.4.2022

	Asset Value in GBP	Proportion
■ Liquidity & Similar Investments	9,899	2.24%
■ Equities & Similar Investments	262,662	59.35%
■ Alternative Investments, Commodities & Real Estate	169,978	38.41%
<b>Total Investments</b>	<b>442,539</b>	<b>100.00%</b>

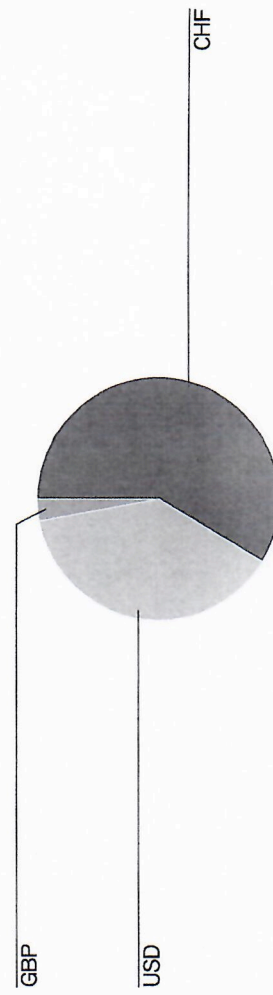


Investments in %

#### Asset Allocation by Currency

As at 5.4.2022

	Asset Value in GBP	Proportion
■ CHF - Swiss Franc	259,608	58.66%
■ USD - US Dollar	169,978	38.41%
■ GBP - Pound Sterling	12,953	2.93%
■ EUR - Euro	0	
<b>Total Investments</b>	<b>442,539</b>	<b>100.00%</b>



Investments in %

		CHF	GBP	USD
Open Cash Balances	05-Apr-21 -	0.41	1,299.87	-
Rec'd Divi / Rights		1,320.34		
Rec'd cash distribution		2,031.30		
Rec'd - Punam			35,005.00	
Loan repaid			(57,000.00)	
Safe Custody fees			(1,500.15)	
Interest paid		(5.42)		
Purchase Cineworld				
Purchase Glaxo options				
Share purchase				
Share purchase		(22,846.95)		
Share purchase				
Share purchase				
Share purchase Brokerage				
Share purchase Brokerage				
Paid out CHF				
Paid out CHF				
Paid out £		(3,347.06)	2,630.24	
Paid out £		22,972.05	(18,200.00)	
Paid out £				
Paid out \$\$\$				
Paid out \$\$\$				
Paid out \$\$\$			8,787.18	(11,646.19)
Paid out \$\$\$			22,742.83	(30,976.19)
Paid out \$\$\$			16,032.03	(22,222.13)
Focus				12,837.74
Focus				9,384.39
Focus				3,466.19
Focus				3,414.20
Focus				12,888.45
Focus				11,207.35
Focus				6,602.88
Focus				5,043.31
As at 05 April 2022		123.85	9,797.00	0.00
NATIVE				
As at 05 April 2022		102.00	9,797.00	0.00
IN GBP				
1.214215				



**PDR Group Pension Scheme - Pension Contributions**

	Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<b><u>6 Apr 2016 - To DATE</u></b>					
23-Mar-17	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
					-
			-	35,000.00	35,000.00
<b><u>6 Apr 2017 - To DATE</u></b>					
01-Jul-17	P Raithatha CASH PDR DEVON LTD			32,500.00	32,500.00
					-
			-	32,500.00	32,500.00
<b><u>6 Apr 2018 - To DATE</u></b>					
01-Nov-18	P Raithatha CASH PDR DEVON LTD			45,000.00	45,000.00
					-
			-	45,000.00	45,000.00
<b><u>6 Apr 2019 - To DATE</u></b>					
	P Raithatha CASH PDR DEVON LTD			40,000.00	40,000.00
			-	40,000.00	40,000.00
<b><u>6 Apr 2020 - To DATE</u></b>					
	P Raithatha CASH PDR DEVON LTD			35,005.00	35,005.00
			-	35,005.00	35,005.00
<b><u>6 Apr 2021 - To DATE</u></b>					
	P Raithatha CASH PDR DEVON LTD			35,005.00	35,005.00
			-	35,005.00	35,005.00
<b>RUNNING TOTALS</b>			<b>145,265.27</b>	<b>411,510.00</b>	

**PDR Group Pension Scheme - Credit Suisse Share Transactions**

33,376	TOTAL SHAES @ 6 Apr 2020 to DATE
£437,395	TOTAL GBP Cost @ 6 Apr 2020 to DATE
	BOOK COST

**6 Apr 2020 - 5 Apr 2021**

07-Apr-20	P Rathatha Cash Buy	5,000	Credit Suisse Group AG	8.3220	34,792.30
22-Jul-19	P Rathatha Cash Buy	2,250	Credit Suisse Group AG	10.0500	19,072.44

7,250

53,864.74

40,626	TOTAL SHAES @ 6 Apr 2021 to DATE
£491,259	TOTAL GBP Cost @ 6 Apr 2021 to DATE
	BOOK COST

**6 Apr 2021 - 5 Apr 2022**

12-Jul-21	P Rathatha Cash Buy	2,500	Credit Suisse Group AG	9.1280	18,086.37
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2,500

18,086.37

43,126	TOTAL SHAES @ 6 Apr 2021 to DATE
£509,345	TOTAL GBP Cost @ 6 Apr 2021 to DATE
	BOOK COST