

PDR Group Pension Scheme

SSAS

Revenue Account

For the year ended 05 April 2019

	<u>Notes</u>	<u>2019</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	45,000.00
Income received	Cash Dividend/sale of rights Sale of rights	2,999.76
Change in market value of investmet	Credit Suisse Focus	(36,010.71) 35,931.08
Profit on Disposal		
Loss on Disposal		
Management and other expenses	Custody fees Share purchase costs	(895.36) (274.87)
Net increase in the fund during the year		46,749.90

PDR Group Pension Scheme

SSAS

Net Asset Statement

For the year ended 05 April 2019

	<u>Notes</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Investment Assets</u>					
Credit Suisse Shares					
Equities - MV Brought Forward	Credit Suisse	182,174		184,325	
Equities - Acquired with in period	Credit Suisse	0		84,161	
Equities - Change in Mkt Value	Credit Suisse	2,151		(36,011)	
Equities - Market Value	Credit Suisse		184,325		232,475
Options					
Options - MV Brought Forward	Credit Suisse	31,500		0	
Options - Acquired with in period	BP PLC	14,547		0	
Options - Sold in period	BP PLC	(110,334)		0	
Transfer to Income account		64,288		0	
Options - Change in Mkt Value	BP PLC				
Options - Acquired with in period	HSBC	57,508		0	
Options - Sold in period	HSBC	0		0	
Transfer to Income account		(57,508)		0	
Equities - Market Value	Options		0		0
Focus Private Equity					
Alternative investments - MV Brought Forward	Focus	71,442		110,285	
Equities - Acquired with in period	Focus	34,479		53,231	
Equities - Change in Mkt Value	Focus	4,364		35,931	
Equities - Market Value	Focus		110,285		199,447
<u>Total Investment Assets</u>			294,610		431,922
<u>Current Assets</u>					
Cash at bank Credit Suisse USD					854
Cash at bank Credit Suisse GBP			52,752		1,336
Total Cash at bank and in hand			52,752		2,190
<u>Current Liabilities</u>					
Creditors and accruals Loan from Punam			0		(40,000)
<u>Net Assets of the Scheme as at 05 April 2019</u>			347,362		394,112
Net increase in Fund			59,714		46,750

PDR Group Pension Scheme Bank Blances - GBP

	CHF	GBP	USD	
Open Cash Balances	05-Apr-18	-	52,751.98	-
Rec'd Divi / Rights	3,909.30			
Rec'd - Punam		45,000.00		
Rec'd - Puna Loan		40,000.00		
Safe Custody fees		(895.36)		
Interest paid				
Sale BP PLC options				
Purchase HSBC options				
Share purchase	(56,030.70)			
Share purchase	(51,202.50)			
Share purchase Brokerage		(259.01)		
Share purchase Brokerage		(15.86)		
Paid out CHF	56,030.70	(43,859.65)		
Paid out CHF	51,202.50	(40,301.06)		
Paid out £	(3,909.30)	2,980.09		
Paid out £				
Paid out £				
Paid out \$\$\$		(3,828.72)	5,000.00	sept
Paid out \$\$\$		(767.06)	1,000.00	sept
		(4,726.29)	6,000.00	nov
		(3,954.18)	5,000.00	dec
		(788.98)	1,000.00	dec
		(40,000.00)	52,112.04	
Focus			(6,000.00)	sept
Focus			(6,000.00)	Nov
Focus			(6,000.00)	dec
Focus			(51,000.00)	
As at 05 April 2019	0.00	1,335.90	1,112.04	
NATIVE				
As at 05 April 2019	0.00	1,335.90	854.00	
IN GBP				

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>RUNNING TOTALS</u>						
				145,265.27	301,500.00	



PDR Group Pension Scheme
Attn Mr R and Mrs P Raithatha
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Private Banking

Investment Report 6.4.2018 - 5.4.2019

PDR GROUP PENSION SCHEME

Portfolio Group: 312136



Best Bank for Wealth Management in Western Europe,
Central and Eastern Europe, Middle East, Latin America

Scope of Analysis
As at 5.4.2019

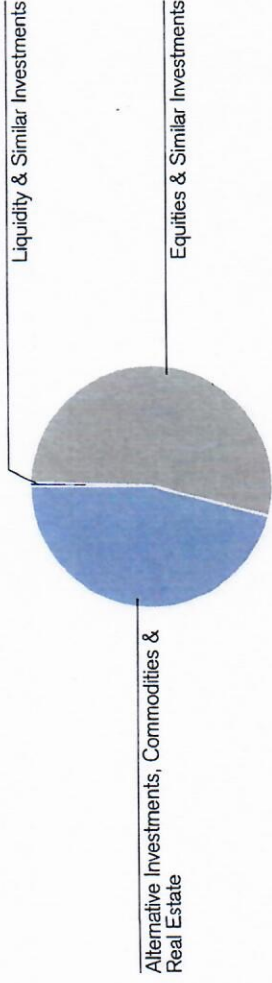
Components	Portfolio	Asset Value in GBP	Opened
Portfolio Group: 312136			
Investment Positions			
GBP Portfolio	312136-1	233,811	30.01.2013
GBP Portfolio	312136-2	200,301	05.02.2014
Total Investments		434,112	
Total Wealth		434,112	

1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category As at 5.4.2019

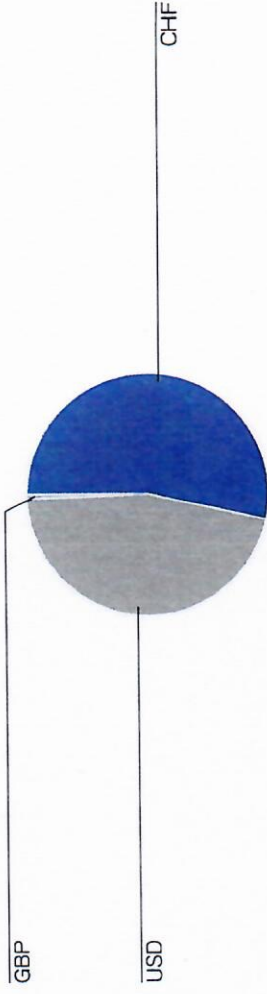
	Asset Value in GBP	Proportion
■ Liquidity & Similar Investments	2,189	0.50%
■ Equities & Similar Investments	232,475	53.55%
■ Alternative Investments, Commodities & Real Estate	199,447	45.94%
Total Investments	434,112	100.00%



Investments in %

Asset Allocation by Currency As at 5.4.2019

	Asset Value in GBP	Proportion
■ CHF - Swiss Franc	232,475	53.55%
■ USD - US Dollar	200,301	46.14%
■ GBP - Pound Sterling	1,336	0.31%
■ EUR - Euro	0	0.00%
Total Investments	434,112	100.00%



Investments in %

2. Positions

2.1. Investment Positions As at 5.4.2019

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							
CHF	0 CURRENT ACCOUNT - CAPITAL 80-10137908 Interest Rate -0.8% ^{NM}						
EUR	0 CURRENT ACCOUNT - CAPITAL 80-10137889 Interest Rate -0.4% ^{NM}						
GBP	1,335.9 CURRENT ACCOUNT - CAPITAL 80-10137897 Interest Rate 0.0000% ^{NM}				1,336 0.57 %		
USD	0 CURRENT ACCOUNT - CAPITAL 80-10137878 Interest Rate 0.0000% ^{NM}				1,336 0.57 %		
Total Liquidity & Similar Investments							
Equities & Similar Investments Equities & Similar Investments Europe - Ex UK							
CHF	24,656 Credit Suisse Group AG Registered Shares CHF 0.04 CH0012138530 Held since: 08.05.2015 Depository: CS SWITZERLAND LTD CLIENT A/C	20.2334 1.4044 GBP/CHF	355,232	12.28 05.04.2019	232,475 99.43 %	-122,757 -150,568 27,811	-34.56 % -39.31 % 4.75 %
Total Equities & Similar Investments							
Total Investments							
of which Accrued Interest							
0							

2. Positions

2.1. Investment Positions
As at 5.4.2019

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	0	CURRENT ACCOUNT - CAPITAL 80-10178167 Interest Rate 0.0000% ^{NM}					
USD	1,112.04	CURRENT ACCOUNT - CAPITAL 80-10285292 Interest Rate 0.0000% ^{NM}			854 0.43%		
Total Liquidity & Similar Investments					854 0.43%		
Alternative Investments, Commodities & Real Estate							
Private Equity							
USD	300,000	Focus Secondaries 2015 LP Investment amount with Shares Class D Interest USD ^{NM} XF0040759015 Held since: 04.05.2015 Depository: CS SWITZERLAND LTD CLIENT A/C	53,516	86.62% 30.01.2019	199,447 99.57%	145,932 139,581 6,351	272.69% 233.15% 39.54%
Total Alternative Investments, Commodities & Real Estate			53,516		199,447 99.57%	145,932	272.69%
Total Investments			53,516		200,301 100.00%	145,932	272.69%
of which Accrued Interest					0		