

PDR Group Pension Scheme

SSAS

Revenue Account

For the year ended 05 April 2024

	<u>Notes</u>	<u>2024</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	200.00
Income received	Cash Dividend CS	0.00
	Cash Distribution CS	0.00
	Cash Distribution Focus	12,990.29
Change in market value of investmet	Credit Suisse	26,927.00
	Focus	(16,224.00)
	Wildcat	5,024.00
	Cineworld	(131.60)
Profit on Disposal		
Loss on Disposal		
Management and other expenses	Custody fees	(711.01)
	exch rate gain	256.76
Net decrease in the fund during the year		28,331.44
		0.00

**PDR Group Pension Scheme
SSAS**

Net Asset Statement

For the year ended 05 April 2024

	<u>Notes</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		£	£	£	£
<u>Investment Assets</u>					
Credit Suisse Shares					
Equities - MV Brought Forward	UBS	259,506		48,637	
Equities - Acquired with in period	UBS	92,223		0	
Equities - Change in Mkt Value	UBS	(303,092)		26,927	
Equities - Market Value	UBS		48,637		75,564
Options					
Options - MV Brought Forward		3,156		166	
Shares Aquired in period	Wildcat PLC	0		14,326	
Charge in mkt value		0		5,024	
Transfer to Income account		0		0	
Options - Change in Mkt Value	Glaxo	(3,156)		0	
Shares- Acquired with in period	CINEWORLD	0		0	
Shares- Change in Mkt Value	CINEWORLD	166		(132)	
Transfer to Income account		0		0	
Equities - Market Value	Options		166		19,385
Focus Private Equity					
Alternative investments - MV Brought Forward	Focus	169,978		159,697	
Equities - Acquired with in period	Focus				
Equities - Change in Mkt Value	Focus	(10,281)		(16,224)	
Equities - Market Value	Focus		159,697		143,473
<u>Total Investment Assets</u>			208,500		238,422
<u>Current Assets</u>					
Cash at bank Credit Suisse USD			1,473		0
Cash at bank Credit Suisse CHF			0		1
Cash at bank Credit Suisse GBP			155		37
Total Cash at bank and in hand			1,628		38
<u>Current Liabilities</u>					
Creditors and accruals Loan from Punam			(23,313)		(23,312)
<u>Net Assets of the Scheme as at 05 April 2023</u>			186,815		215,147
Net increase/decrease in Fund			(255,724)		28,331

1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category As at 5.4.2024

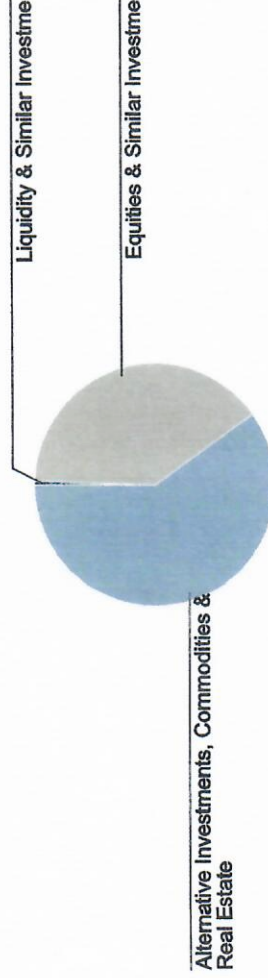
	Asset Value in GBP	Proportion
■ Liquidity & Similar Investments	37	0.02%
■ Equities & Similar Investments	94,948	39.82%
■ Alternative Investments, Commodities & Real Estate	143,473	60.17%
Total Investments	238,459	100.00%

owed to raj b/f

(23,312)

Net Assets

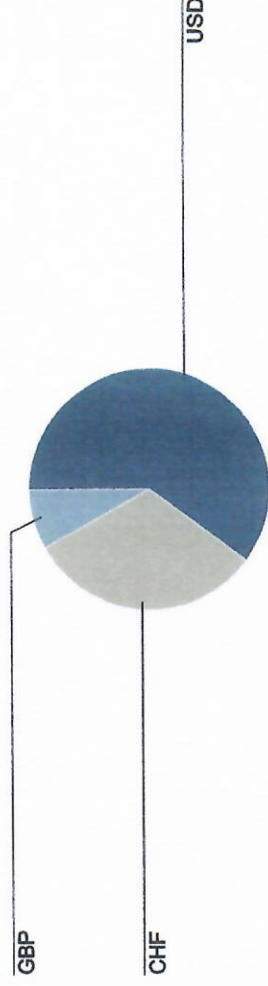
215,147 ✓



Investments in %

Asset Allocation by Currency As at 5.4.2024

	Asset Value in GBP	Proportion
■ USD - US Dollar	143,473	60.17%
■ CHF - Swiss Franc	75,565	31.69%
■ GBP - Pound Sterling	19,421	8.14%
■ EUR - Euro	0	
Total Investments	238,459	100.00%



Investments in %

		CHF	GBP	USD
Open Cash Balances	05-Apr-23	-	155.42	1,832.98
Rec'd Divi / Rights		-		
Rec'd cash distribution				
Rec'd - Punam			200.00	
Loan repaid				
Safe Custody fees			(711.01)	
Interest paid				
Purchase Cineworld				
Purchase Glaxo options				
Share purchase			(7,741.27)	
Share purchase			(6,584.95)	
Share purchase				
Share purchase				
Share purchase Brokerage				
Share purchase Brokerage				
Paid out CHF				
Paid out CHF				
Paid out £				
Paid out £				
Paid out £				
Paid out \$\$\$			122.01	(154.97)
Paid out \$\$\$			8,140.05	(10,000.00)
Paid out \$\$\$			6,338.38	(8,062.16)
Paid out \$\$\$			118.10	(151.49)
Paid out \$\$\$				
Focus				1,695.72
Focus				2,280.75
Focus				2,769.83
Focus				2,090.44
Focus				4,398.90
Focus				3,300.00
from raj		0.63		
As at 05 April 2024		0.63	36.73	(0.00)
NATIVE				
As at 05 April 2024		0.52	36.73	0.00
IN GBP				
1.214215				

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			200.00	200.00
				-	200.00	200.00
<u>6 Apr 2021 - To DATE</u>						
		P Raithatha CASH PDR DEVON LTD			35,005.00	35,005.00
				-	35,005.00	35,005.00
<u>6 Apr 2022 - To DATE</u>						
		P Raithatha CASH PDR INVESTMENTS LTD			40,000.00	40,000.00
				-	40,000.00	40,000.00
<u>6 Apr 2023 - To DATE</u>						
		P Raithatha CASH PDR INVESTMENTS LTD			200.00	200.00
				-	200.00	200.00
RUNNING TOTALS				145,265.27	416,905.00	

PDR Group Pension Scheme - Credit Suisse Share Transactions

43,126		TOTAL SHAES @ 6 Apr 2022 to DATE					
£509,345		TOTAL GBP Cost @ 6 Apr 2022 to DATE					
		BOOK COST					
6 Apr 20212 - 5 Apr 2023							
	08-Apr-22	P Raithatha Cash Buy	8,300	Credit Suisse Group AG	7.1940	48,935.55	
	05-Jul-22	P Raithatha Cash Buy	2,000	Credit Suisse Group AG	5.4240	9,407.21	
	09-Dec-22	P Raithatha rights issue	15,264	Credit Suisse Group AG		33,880.38	
						92,223.14	
68,690							
68,690		TOTAL SHAES @ 6 Apr 2022 to DATE					
£601,568		TOTAL GBP Cost @ 6 Apr 2022 to DATE					
		BOOK COST					
6 Apr 2023 - 5 Apr 2024							
	13-Jun-23	UBS Merger					