

PDR Group Pension Scheme - Pension Contributions

			Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<u>6 Apr 2012 - 5 Apr 2013</u>							
	07-Dec-12		R M Raithatha CASH	-	83,219.00		83,219.00
	07-Dec-12		P Raithatha CASH PDR DEVON LTD	-		30,000.00	30,000.00
					83,219.00	30,000.00	113,219.00
<u>6 Apr 2013 - 5 Apr 2014</u>							
	12-Aug-13		R M Raithatha In-Specie Transfer CS shares	1,843	35,415.00		35,415.00
	12-Aug-13		P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
					35,415.00	35,000.00	70,415.00
<u>6 Apr 2014 - To DATE</u>							
	15-May-14		R M Raithatha In-Specie Transfer CS shares	835	13,102.91		13,102.91
	12-May-14		P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
	17-Feb-15		R M Raithatha CASH CHF Personal Account 30,828 chf		21,528.36		21,528.36
					34,631.27	35,000.00	69,631.27
RUNNING TOTALS					153,265.27	£100,000.00	

PDR Group Pension Scheme - Credit Suisse Share Transactions

6 Apr 2012 - 5 Apr 2013

Method	No. Shares	Shares	Isin	Price Inc. Charges CHF	Gross Amount CHF	Gross Cost GBP
26-Feb-13	5,881	Credit Suisse Group AG	CH0012138530	26.6543	156,753.90	111,220.31
06-Mar-13	119	Credit Suisse Group AG	CH0012138530	24.5912	2,926.35	2,060.81
	6,000					113,281.12

6,000 TOTAL SHAES @ y/e 5 April 2013
£113,281 TOTAL GBP Cost @ y/e 5 April 2013

6 Apr 2013 - 5 Apr 2014

09-May-13	146	Free Conversion	Credit Suisse Group AG	CH0012138530	-	-
12-Aug-13	1,843	R M Rathatha In-Specie Transfer	Credit Suisse Group AG	CH0012138530	27.4580	50,605.09
15-Aug-13	1,757	P Rathatha Cash Buy	Credit Suisse Group AG	CH0012138530	28.4654	50,013.75
	3,746					70,260.50

9,746 TOTAL SHAES @ y/e 5 April 2014
£183,542 TOTAL GBP Cost @ y/e 5 April 2014

6 Apr 2014 - 5 Apr 2015

15-May-14	1,975	P Rathatha Cash Buy	Credit Suisse Group AG	CH0012138530	27.0100	53,375.25
12-May-14	835	R M Rathatha In-Specie Transfer	Credit Suisse Group AG	CH0012138530	27.0100	22,553.35
13-Feb-15	1,400	R M Rathatha Cash Buy	Credit Suisse Group AG	CH0012138530	22.0200	30,828.00
	4,210					70,231.38

13,956 TOTAL SHAES @ 6 Apr 2014 to DATE
£253,773 TOTAL GBP Cost @ 6 Apr 2014 to DATE
BOOK COST

PDR Group Pension Scheme - Income

		Income Type	Gross CHF	Amount GBP
<u>6 Apr 2012 - 5 Apr 2013</u>		Bank Interest		69.00
				69.00
<u>6 Apr 2013 - 5 Apr 2014</u>		07-May-13	Cash Divi	600.00
				408.16
				408.16
<u>6 Apr 2014 - 5 Apr 2015</u>		16-May-14	Cash Divi	8,789.20
				5,884.57
				5,884.57

Pension Schemes - Registered Pension Scheme Return

Return to Registered Pension Scheme Return
History >
Return to Pension Scheme Returns for a scheme >

Details	
Pension Scheme Tax Reference	00786626RY
Pension Scheme Name	PDR Group Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014 2015
Date submitted	03 Feb 2015
Submitted by	Pension Practitioner, Com Limited
Scheme Administrator	PDR Investments Ltd
Amended Return	Yes
Accounting Period	06 Apr 2013 - 05 Apr 2014 5
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£70,415
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£194,719
264,950 (includes 119 Investec)	
Connected Parties	
At any time during the period from 06/04/2013 to 05/04/2014 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer? c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer? d. a member or person connected with a member?	Yes
Connected Party Assets	
Total cost or market value of any assets at the end of the period	£193,906
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of assets acquired	£183,542
Total amount of income received from assets	£408
£5,1885	
Cash and Bank Information	
Total amount of all cash and bank balances at the beginning of the period	£119 932
Total amount of all cash and bank balances at the end of the period	£92 6,185
Total amount of interest credited to these accounts	£0
Declaration	



PDR GROUP PENSION SCHEME
MR R AND MRS P RAITHATHA
BRAKELOND
SOUTH HILL AVENUE
HARROW
HA1 3PB

Reporting Package for PDR GROUP PENSION SCHEME
As at 2 April 2015

Consisting of :-

A - PDR GROUP PENSION SCHEME
B - PDR GROUP PENSION SCHEME

Portfolio Number
(312136-1)
(312136-2)

PDR GROUP PENSION SCHEME

Annual Tax Report to 2 April 2015

Enclosed is the Annual Tax Report for the year to 2 April 2015 for the account of **PDR GROUP PENSION SCHEME**. This report includes the original tax voucher for this period if applicable.

If you have any queries or questions with regard to this Annual Tax Report, please contact your Advisor using the details shown at the bottom of the subsequent pages.

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PDR GROUP PENSION SCHEME

Reporting Date: 2 April 2015
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PORTFOLIO SUMMARY Consolidated Valuation

Reporting Currency: GBP
Your Advisor: Edwards, Adam

Assets	Book Cost GBP	Market Value GBP	Profit / Loss GBP	Percentage of Assets
Current Account(s)				
Equities (including equity funds)	6,066	6,066		2.29%
	253,773	258,765	4,991	97.71%
Total Assets	259,839	264,831	4,991	100.00%
Liabilities				
Total Liabilities	0	0		
Net Assets	259,839	264,831		

Cash Bal
Investec Bal

6,066
119.
6,185

Mkt Value
of Shares.

312136 A - PDR GROUP PENSION SCHEME

B - PDR GROUP PENSION SCHEME

CREDIT SUISSE (UK) LIMITED

Five Colind Square
London E14 4QR

Telephone: +44 (0)20 7888 8000

PDR GROUP PENSION SCHEME

PORTFOLIO SUMMARY Consolidated Valuation

Reporting Date: 2 April 2015

Reporting Currency: GBP

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Your Advisor: Edwards, Adam

Portfolio Asset Allocation

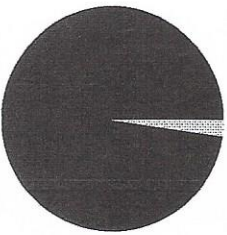
Asset Class	Total Value	% Assets
Cash	6,066	2.3%
Equities	258,765	97.7%
	264,831	100.0%

Region Asset Allocation

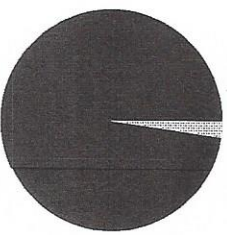
Region	Total Value	% Assets
Cash	6,066	2.3%
Europe - Ex UK	258,765	97.7%
	264,831	100.0%

Security Currency Asset Allocation

Currency	Total Value	% Assets
Pound Sterling (GBP)	2	0.0%
Swiss Franc (CHF)	264,828	100.0%
	264,831	100.0%



Cash Equities



Cash Europe - Ex UK

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PDR GROUP PENSION SCHEME
CASH, DEPOSITS, LOANS & MORTGAGES
Consolidated Valuation
Reporting Date: 2 April 2015
Reporting Currency: GBP
Page: 5 of 15
Your Advisor: Edwards, Adam

Account Name	Currency	Balance	Accrued Interest GBP	Market Value GBP	Interest Rate	% Assets
Current Account(s)						
CURRENT ACC-CAP	USD	0		0	0.0000%	0.00%
CURRENT ACC-CAP	GBP	2		2	0.0000%	0.00%
CURRENT ACC-CAP	CHF	8,614		6,064	0.0000%	2.29%
CURRENT ACC-CAP	EUR	0		0	0.0000%	0.00%
CURRENT ACC-CAP	GBP	0		0	0.0000%	0.00%
Total Current Account(s)				6,066		2.29%

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PDR GROUP PENSION SCHEME

EQUITIES Consolidated Valuation

Reporting Date: 2 April 2015

Reporting Currency: GBP

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Your Advisor: Edwards, Adam

Holding	Security	Local Currency			Reporting Currency				
		Price / Days Accrued	Book Cost	Market Value / Accr. Interest	P / L	Book Cost	Market Value / Accr. Interest	P / L	% Assets
Europe - Ex UK									
13,956	Credit Suisse Group AG Registered Shares CHF 0.04 CH0012138530 Held Since: 30 Apr 2013	Latest: Cost: CHF26.34 CHF26.25	366,382	367,601	1,219	253,773	258,765	4,991	97.71%
Total Europe - Ex UK			253,773	258,765		4,991	97.71%		
Total Equities			253,773	258,765		4,991	97.71%		

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PDR GROUP PENSION SCHEME

Reporting Date: 2 April 2015

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Security

Credit Suisse Group AG Registered Shares CHF 0.04

Depository

CREDIT SUISSE AG ZURICH

Held in Safe Keeping

13,956.00

**PORTFOLIO DEPOT HOLDING
Consolidated Valuation**

Reporting Currency: GBP

Your Advisor: Edwards, Adam

312136 A - PDR GROUP PENSION SCHEME B - PDR GROUP PENSION SCHEME

CREDIT SUISSE (UK) LIMITED

Five Cabot Square
London E14 4QR

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This statement represents a list of securities held on your behalf. If you do not agree with the holdings listed, please write to our compliance department who will investigate and advise you of the result of their investigation.

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PDR GROUP PENSION SCHEME

ACQUISITIONS AND DISPOSALS PDR GROUP PENSION SCHEME

Period: 06 April 2014 to 05 April 2015

Page: 8 of 15

Portfolio Number: 312136-1
Your Advisor: Edwards, Adam

Stock	Trade Date	Transaction	Quantity	Price	Cost	Proceeds
Credit Suisse Group AG Registered Shares CHF 0.04	12 May 2014	Securities Purchase	1,975	CHF 27.01	£ 35,600.11	
Credit Suisse Group AG Registered Shares CHF 0.04	13 Feb 2015	Securities Purchase	1,400	CHF 22.02	£ 21,528.36	

PDR GROUP PENSION SCHEME

PERIOD ACCOUNT STATEMENT

Reporting Date: 02 April 2015

Currency : Pound Sterling

Portfolio Number: 312136-1

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Account Number : 80-10137897

Your Advisor: Edwards, Adam

Account Type : Current Account - Capital

IBAN Number : GB49 CSUK 4062 4810 1378 97

Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
Opening balance as at 06 Apr 2014					
09 May 2014	12 May 2014	Inward Telex Payment /RFB/PDR DEVON LIMITED FT1412950024		10,000.00	10,000.00
12 May 2014	12 May 2014	Inward Telex Payment /RFB/PDR DEVON LIMITED FT1413250003		10,000.00	20,000.00
12 May 2014	12 May 2014	Inward Telex Payment /RFB/PDR DEVON LIMITED FT1413250002		10,000.00	30,000.00
12 May 2014	12 May 2014	Inward Telex Payment /RFB/PDR DEVON LIMITED FT1413250007		5,000.00	35,000.00
15 May 2014	15 May 2014	Foreign Exchange 52,276.00 CHF FX1413200033 at 1.4936	35,000.00		0.00
16 Oct 2014	22 Oct 2014	Safecustody Fees	157.68		-157.68
31 Oct 2014	31 Oct 2014	Foreign Exchange 248.43 CHF FX1430400088 at 1.5527		160.00	2.32
21 Jan 2015	23 Jan 2015	Safecustody Fees	156.03		-153.71
03 Feb 2015	23 Jan 2015	Fees		156.03	2.32

Closing balance as at 05 Apr 2015**2.32**

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Five Colindale Avenue
London E14 4QR

Telephone: +44 (0)20 7993 3800

This statement is issued on a trade date basis. Therefore, the closing balance may include transactions executed and not settled. The available balance may be different and will be adjusted by transactions after the Reporting Date. The total costs associated with execution for the period may not include spreads and mark-ups on certain products. A detailed breakdown will be provided on request. Please contact your Advisor for further details.

Interest accrues on any unauthorised debit balance on any Account at the Default Debit Rate, which is currently four per cent (4%) plus the greater of (a) the rate at which funds in the relevant currency are offered to be by prime banks in the London interbank market in the usual course of trading, or (b) half a per cent (0.5%), per annum. This rate may be subject to change in accordance with our Terms and Conditions.

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PDR GROUP PENSION SCHEME

PERIOD ACCOUNT STATEMENT

Reporting Date: 02 April 2015
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Currency : Swiss Franc

Account Number : 80-10137908

Account Type : Current Account - Capital

IBAN Number : GB43 CSUK 4062 4810 1379 08

Portfolio Number: 312136-1

Your Advisor: Edwards, Adam

Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
Opening balance as at 06 Apr 2014					
12 May 2014	15 May 2014	Securities Purchase 1975 Credit Suisse Gp Reg Shs CHF 0.04 at CHF 27.01	53,375.25		1,203.27
15 May 2014	15 May 2014	Foreign Exchange 35,000.00 GBP FX1413200033 at 1.4936			-52,171.98
16 May 2014	16 May 2014	Cash Distribution 12556 Credit Suisse Gp Reg Shs CHF 0.04		52,276.00	104.02
31 Oct 2014	31 Oct 2014	Foreign Exchange 160.00 GBP FX1430400088 at 1.5527	248.43	8,789.20	8,893.22
13 Feb 2015	17 Feb 2015	Securities Purchase 1400 Credit Suisse Gp Reg Shs CHF 0.04 at CHF 22.02	30,858.75		8,644.79
17 Feb 2015	17 Feb 2015	Account Transfer FT1504800005		30,828.00	-22,213.96
Closing balance as at 05 Apr 2015					8,614.04

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Five Cabot Square
London E14 4QR
Telephone: +44 (0)20 7888 8000

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