

Admin ID: A0122118 PGB Pension Scheme (Practitioner)

GB Events Limited

2015/2016 Val: £975,058	Metro Interest	Barclays Interest	Transfers Out
2016/2017 Val: £951,972.30	£23.54	0.64	
Metro Bank start: £113,662.11	£24.65	0.64	
	£24.17	0.67	- £50,000 04/05 HL.
end: £132,614.14	£25.34	0.32	
Barclays Bank start: £61,436.24	£15.40	0.32	- £50,000 15/12/16
	£15.09	0.32	
end: £19,358.16	£12.57	0.32	
	£10.31	0.32	
Loan Notes - £600,000	£10.80	0.32	
Into MYA Cosmetics.	£10.94	0.34	
Loan Notes - £200,000	£9.98	0.32	
	£11.20	0.32	
121 finance.	£193.99	£5.17	

<u>MYA Interest repayments</u>	<u>121 finance interest</u>	<u>PP fees debited</u>
£4,000.00 - 15/04/16	£1,666.67 - 15/04/16	£310.50 - 03/05/16
£4,000.00 - 13/05/16	£1,666.67 - 13/05/16	£310.50 - 01/08/16
£4,000.00 - 15/06/16	£1,666.67 - 15/06/16	£310.50 - 01/11/16
£4,000.00 - 15/07/16	£1,666.67 - 15/07/16	£310.50 - 01/02/17
£4,000.00 - 15/08/16	£1,666.67 - 12/08/16	£1,242 total Debited
£4,000.00 - 15/09/16	£1,666.67 - 15/09/16	
£4,000.00 - 14/10/16	£1,666.67 - 14/10/16	
£4,000.00 - 15/11/16	£1,666.67 - 15/11/16	
£4,000.00 - 15/12/16	£1,666.67 - 15/12/16	
£4,000.00 - 13/01/17	£1,666.67 - 13/01/17	
£4,000.00 - 15/02/17	£1,666.67 - 15/02/17	
£4,000.00 - 15/03/17	£1,666.67 - 15/03/17	
<u>£48,000 total Credit</u>	<u>£20,000.04 total</u>	

Return Submitted

25/01/2018

