

|                                                                                  |                     | P Z K        | PENSION | FUND       | 3/12/2007  |                         | SUBMITTED    |
|----------------------------------------------------------------------------------|---------------------|--------------|---------|------------|------------|-------------------------|--------------|
| ANGLO IRISH BANK                                                                 | ALC                 | 20134879     |         | 3/12/2007  | 1050155.90 |                         |              |
| BANK OF SCOTLAND                                                                 | ALC                 | 06034191     |         | 3/12/2007  | 2964.65    |                         |              |
| ASSETS                                                                           |                     |              |         |            |            | RAPTOR CAPITAL DIVIDEND |              |
| RAPTOR CAPITAL LTD                                                               | BANK OF SCOTLAND    | 10930701     |         | 7/8/2009   | 9750.00    |                         | Y/E 2010     |
| STRAVANCON INVESTMENT                                                            | STATE BANK OF INDIA |              |         | 11/4/2011  | 199000.00  |                         | Y/E 2012     |
| RBS SHARES                                                                       | UK                  |              |         | 5/4/2012   | 226675.19  | 53625.00                |              |
| LLOYDS SHARES                                                                    | UK                  |              |         | 5/4/2012   | 42964.82   | 351.00                  |              |
| BARCLAYS SHARES                                                                  | UK                  |              |         | 5/4/2012   | 52123.57   |                         |              |
| GURUGIFTS CONTRIBUTION                                                           |                     |              |         | DATE       | 1283634.13 | RAPTOR CAPITAL DIVIDEND |              |
| GURUGIFTS CONTRIBUTION                                                           | BANK OF SCOTLAND    |              |         | 28/4/2008  | 85000.00   |                         |              |
| GURUGIFTS CONTRIBUTION                                                           | STATE BANK OF INDIA |              |         | 12/5/2009  | 100000.00  |                         | Y/E 2010     |
| DIVIDEND RAPTOR CAPITAL                                                          |                     |              |         | 25/1/2010  |            | 53625.00                | Y/E 2010     |
| INTEREST RAPTOR CAPITAL                                                          |                     |              |         | 12/3/2010  |            | 351.00                  | Y/E 2010     |
| DIVIDEND RAPTOR CAPITAL                                                          |                     |              |         | 7/4/2010   |            | 39000.00                | Y/E 2011     |
| GURUGIFTS CONTRIBUTION                                                           |                     |              |         | 19/5/2010  | 46000.00   |                         |              |
| DIVIDEND RAPTOR CAPITAL                                                          |                     |              |         | 14/9/2010  |            | 8775.00                 | NOT INFORMED |
| STANDARD LIFE Z.D. SHAH PENSION CONTRIBUTION                                     |                     |              |         | 26/11/2012 | 27797.50   |                         |              |
| 1/2 SHAH AVIVA CONTRIBUTION                                                      | STATE BANK OF INDIA | ALC 10930701 |         | 3/12/2012  | 15122.55   |                         |              |
| 2D SHAH AVIVA CONTRIBUTION                                                       | STATE BANK OF INDIA | ALC 10930701 |         | 4/12/2012  | 63556.88   |                         |              |
| DIVIDEND RAPTOR CAPITAL                                                          |                     | ALC 10930701 |         | 19/4/2012  | 1621111.06 | 65812.50                | Y/E 2013     |
| DIVIDEND RAPTOR CAPITAL                                                          |                     | ALC 10930702 |         | 6/6/2013   | 79180.00   | 107250.00               | NOT INFORMED |
| DIVIDEND RAPTOR CAPITAL                                                          |                     | ALC 10930702 |         | 19/4/2016  |            | 195000.00               | Y/E 2016     |
| GURUGIFTS CONTRIBUTION                                                           |                     | ALC 10930702 |         | 30/7/2018  | 28000.00   |                         |              |
| GURUGIFTS CONTRIBUTION                                                           |                     | ALC 10930702 |         | 30/7/2018  | 28000.00   |                         |              |
|                                                                                  |                     |              |         |            | 1677111.06 |                         |              |
| LUMP SUM WITHDRAWN                                                               | BANK OF SCOTLAND    |              |         | 3/12/2007  | 260000.00  |                         |              |
| LUMP SUM WITHDRAWN                                                               | STATE BANK OF INDIA | ALC 10930701 |         | 18/12/2012 | 94789.00   |                         |              |
| LUMP SUM WITHDRAWN                                                               | STATE BANK OF INDIA | ALC 10930701 |         | 21/8/2019  | 28115.00   |                         |              |
| *** LOAN GIVEN TO RAPTOR CAPITAL                                                 |                     |              |         | 12/6/2013  | 100000.00  | LOAN REPAYED BACK       | £25000.00    |
| ON 25/9/2019 & £75000.00 CAME BACK ON                                            |                     |              |         | 10/7/2018  |            |                         | Y/E 2014     |
| * DIVIDEND FROM RAPTOR CAPITAL                                                   |                     |              |         | 7/4/2010   |            |                         | LOAN ON      |
| TO RAPTOR CAPITAL ON 20/4/2010. ** LOAN REPAYED BACK ON 14/9/2010 TOTAL RECEIVED |                     |              |         |            |            |                         |              |
| £47775.00 WHICH INCLUDED DIVIDEND OF £8775.00 **                                 |                     |              |         |            |            |                         |              |
| DIVIDENDS & INTEREST RECEIVED - CAN WE TREAT THEM TOWARDS OUR                    |                     |              |         |            |            |                         |              |
| LUMP SUM TOTAL                                                                   |                     |              |         |            |            |                         |              |