

GAIN 0716 918 5652

PZK PENSION FUND

GAIN GIFTS LTD / PZK PENSION / ONLY 4 LTD

ONLY 4 LTD PAID GAIN GIFTS LTD

		18/3/06	110000.00
✓	✓	21/4/06	31000.00
✓	✓	1/5/07	141000.00
✓	✓	22/4/08	141000.00
✓	✓	23/4/09	138000.00
✓	✓	30/4/10	141000.00
			702000.00

GAIN GIFTS LTD PZK PENSION

		23/3/06	106000.00
✓	✓	17/5/06	25000.00
✓	✓	25/4/08	85000.00
✓	✓	5/5/09	100000.00
✓	✓	17/5/10	46000.00
			462000.00

PZK Loan to Gain Gifts 21/5/08 85000.00 5/5/09 60000.00

GAIN GIFTS REPAYMENT OF LOAN TO PZK

		18/5/05	17000.00	20646.85
			17000.00	18020.00
✓	✓	17/5/10	17000.00	
✓	✓	17/5/10	12000.00	13500.00

£260000.00 Lump Sum Drawn on 3/12/2007
When Further Lumpsum to be drawn 10% of Money Paid into PZK
and 5% + Norwich Union + standard life & Dividends and other money

PZK Pension fund
 £260000.00 Lump Sum drawn on 3/12/07.

After Lumpsum drawn following Cash
 Put in PZK fund.

		23/4/08	85000.00
Gurn Gifts PAID to PZK on		5/5/08	100000.00
✓	✓		
✓		23/1/2010	53625.00
→ RAPTOR CAPITAL ✓		4/4/2010	39000.00
RAPTOR CAPITAL ✓		19/3/2010	351.00
RAPTOR CAPITAL ✓ INT		23/6/2008	2878.13
Sale of Rights		30/4/2009	2104.87
Dividend		11/03/2008	162.80
Dividend		22/4/2010	96.93
Dividend		10/5/2010	46000.00
Gurn Gifts to PAY PZK on			4666.35
Int on Loan of £85000.00			1500.00
✓	✓		
			£6000.00