14/5/09
60R 218V.

MAY 2011

Guru Gifts:

3 assets.
Shares:
Loan.
Cash.

6th April 2010:-

6/4/09 + 5/4/10.

	No	Value	
RBS:-	20175. @	22675:	At cost.
Lloyds	20386 @	41,064,	
Barclays	13000	@ 52,123	

Income from shares

Div 5/4/2010:-

234. Barclays:- 560.79 + 716.76 - (867.08 + 736.88) = -327.

Lloyds:- 304.02 + 23.29 + 24.69 + 31.12 + 166.04 - 243.65 = 305 +.

RBS :- 177 + 163 + -533 = -193.

Bank Int:- £1195 + 206.44. + 10501. + 20120 = £32,022.-

(Employee:- 12/5/2009 = £100,000 ,)

Share: Loan:- ~~60,000~~ → £60,000 2010:
68,000 2009. → Int rec: £3646-35. of!

£10p.

Shares in Sponsoring Employer:- £9750 - x ~~£~~cost!. 8775.

Div:- 33625 ~~+ 351~~ → £975 share } £8775. loan terms.

8%

11/12

S~~share~~. loan :- £ 8795 :- + 351.00 Interest paid ; 19/8/2009
Purchase of shares :- 975p @ 10p per share :-

19/8/2010

Int :- 8% on
19/8/2010.

New loan :- 20/4/ :- 39,0000 new loan :-

£1.2m. Paid :-