

Admin ID: A0117791

SDP Pension Scheme

(Practitioner)

Service Design & Development Limited.

2015 / 2016 Val : £

2016/2017 Val: £374, ^{616.48}~~460.33~~

Bank: Start: £~~207,338~~

end: £177.38

connected holdings:

Preference Shares - £150 k.

~~£174,408~~

Unconnected ↓

£50,000 Ratesetter Lender account .

+ £147.15 interest .

Bath Building Society

£174,291.95

— Interest £966.29

Notes:

• IS the unconnected Investment Correct?

• Need to amend 2015/2016 Return to match.

Submitted

31/01/2018

