

Investment Summary

Hornbuckle

SMC Limited SSAS

30-Sep-15

BANK ACCOUNT

Bank of Scotland

Value

£24,733.20

PROPERTIES

35 Walker Street, London

£440,000.00

BORROWING

Barclays Loan Account

-£180,000.00

Barclays Loan Servicing Account

£6.17

Total

£284,739.37