

SPM SSAS ASSET SUMMARY			11/28/2017		
Asset	Dates	Total Paid Start Value	Withdrawals	Current Value	Comments
Liquid Assets/Investments					
Metro Bank Account	12/9/2016	N/A		£18,953.63	
Lloyds TSB Account	12/9/2016			£198,194.03	
*Portfolio (BIBUCSPM)	12/20/2012	£780,272.96	£345,000.00	£555,273.26	Withdrawals to Cash: £325,000 18.11.16, £20,000 3.12.16
Barclays Petroleo Brasileiro Shares 4450	5/9/2011	£100,500.00		£0.00	Transfer In-Specie fully settled 7.12.2016 - Lloyds Account
		Sub Total		£772,420.92	
Property					
Globe Lane Industrial Estate	10/25/2016	£350,000.00		£450,000.00	Tenant SPM, Annual Rent £30,000
Unit 4 Tameside	2012	£1,445,574.00		£2,250,000.00	Tenant, Annual Rent now £192,000
		Sub Total		£2,700,000.00	
Borrowing					
Lloyds TSB Borrowing at at 27/04/2017		LESS		£0.00	Rent from Unit 4 repays direct to Lloyds to cover this loan
Loan					
Loan to SPM Ltd paid 30/11/17		LESS		£322,380.30	Payment Term: 5 Years, Interest: 1.5%
		GRAND TOTAL		£3,150,040.62	
* BIBUCSPM Summary of Payments	Amount	Comments			
Salary Sacrifice Paul £333.33pm from Jan 13	£9,999.90	Paid into Bank & then transferred to Portfolio BIBUCSPM - Stopped Dec 2015			
Skandia Transfer 03/01/2013	£568,939.31				
Employer Contribution 20/12/2012	£50,000.00				
Employer Contribution 28/12/2012	£20,000.00				
Employer Contribution 24/12/2013	£50,000.00				
Employer Contribution 22/12/2014	£57,000.00				
Employer Contribution 18/12/2015	£50,000.00				
Employer Contriubutin 20/12/2016	£30,000.00				
Paul Buckley Salary Sacrifice x 12 Months	£3,999.96				
Paul Buckley Salary Sacrifice x 12 Months	£3,999.96				
TOTALS	£843,939.13				
E & O E					12/9/2016

## SPM SSAS PAYMENTS SUMMARY

### Transfer and Payments In

Type	Commenced	Amount Transferred	Comments
<b>Pension Practitioner SSAS</b>			
Transfer in James Hay - Linda Buckley	2/23/2011	£367,842.45	Utilised in connection
Transfer in James Hay - Les Buckley	2/24/2011	£869,084.23	with property
Transfer in Standard Life - Paul Buckley	3/17/2011	£61,082.10	purchase
Regular Contributions (Paul)	Since 2011	£11,999.88	ongoing regulars
Single Payments Total	2011-2014	£247,000.00	
<b>TOTALS</b>			

### Benefit Crystallisation Events (BCE)

Member	Payment Out	LTA % Used	Date	Notes
Les Buckley	£428,131.00	95.14%	Aug-11	No Further Contributions as near to LTA @ £1.8M
Linda Buckley	£161,326.00	35.85%	Aug-11	Contributions made since will qualify for further 25% PCLS
Les Buckley	£37,200.00		Jan-16	Gross amount £62,000
Linda Buckley	£9,600.00		Jan-16	Gross amount £12,000
Les Buckley	£5,198.12		Jun-16	2 x monthly income payments paid out
Linda Buckley	£1,000.00		Jun-16	2 x monthly income payments paid out
Les Buckley			Jul-16	£5,166.66 monthly income commenced
Linda Buckley			Jul-16	£1,000.00 monthly income commenced
	£642,455			

**LTA Certificate for Les is capped at £1.8m @ 22/08/2011**

E & O E

# SPM SSAS CONTRIBUTION SUMMARY

11/28/2017

Transfer /Contribution/Withdrawal	Amount	Owner	Comments
James Hay Transfer	£1,730,553.16	Les	
James Hay Transfer	£594,476.89	Linda	
Standard Life Transfer	£61,082.10	Paul	
Regular Payments in £333.14 & single since Jan 13	£10,333.23	Paul	
Employer Single 2011	£40,000.00	Paul	
	£10,000.00	Michelle	
Employer Single 2012	£35,000.00	Paul	
	£28,000.00	Linda	
	£7,000.00	Michelle	
Employer Single 2013	£50,000.00	Linda	
Employer Single December 2014	£50,000.00	Linda	
	£7,000.00	Michelle	
Employer Single December 2015	£50,000.00	Linda	
Employer Single Jun 2016	£3,399.96	Paul	12 mths contributions
Employer Single December 2016	£10,000.00	Michelle	
	£10,000.00	Linda	
	£10,000.00	Paul	
Employer Single payments 2017	£3,399.96	Paul	12 mths contributions
<b>SUB TOTAL</b>	<b>£2,706,845.34</b>		
TFC Withdrawal August 2011	£428,131.00	Les	
	£161,326.00	Linda	
Gross income withdrawal January 2016	£62,000.00	Les	
	£12,000.00	Linda	
		Les	
		Linda	
<b>WITHDRAWAL TOTAL</b>	<b>£663,457.00</b>		
<b>NET</b>	<b>£2,043,388.34</b>		

E & O E			5/11/2016
---------	--	--	-----------