

**TEMPATRON DIRECTORS PENSION SCHEME****ASSET VALUES****Actual at 30/3/18**

	31-Mar-18	Actual at 30/3/18					
	TOTAL	PN		BMcV		RN	
AIB BANK	26,230	18,590	71%	4,025	15%	3,615	14%
AEGON PLAN	353,920	249,301	70%	104,619	30%	-	0%
GOODBURN LOAN	14,023	8,224	59%	5,798	41%	-	0%
AVIVA FUND	53,024	41,728	79%	-	0%	11,296	21%
<b>TOTAL</b>	<b>447,197</b>	<b>317,844</b>	<b>71%</b>	<b>114,442</b>	<b>26%</b>	<b>14,911</b>	<b>3%</b>

**Actual at 3/4/19**

	03-Apr-19	Actual at 3/4/19					
	TOTAL	PN		BMcV		RN	
AIB BANK	178,866	95,856	71%	79,005	15%	4,005	14%
AEGON PLAN	-	-	70%	-	30%	-	0%
GOODBURN LOAN	-	-	59%	-	41%	-	0%
AVIVA FUND	78,772	61,698	79%	-	0%	17,075	21%
UNIT 11	220,000	220,000		-			
<b>TOTAL</b>	<b>477,638</b>	<b>377,554</b>	<b>71%</b>	<b>79,005</b>	<b>26%</b>	<b>21,080</b>	<b>3%</b>

<b>Change</b>	30,441	59,710		(35,437)		6,168	
<b>Change after drawdowns</b>		<b>59,710</b>		<b>9,963</b>		<b>6,168</b>	
		18.8%		8.7%		41.4%	



## Statement

Tempatron Directors Pension Scheme  
C/O Registered Scheme Administrators  
48 Chorley New Road

BL1 4AP

### Summary

Statement No.	15
Opening Balance	170,365.39
Total In	12,300.00
Total Out	3,800.00
Closing Balance	178,865.39

<b>Account Holder Reference</b>	00007400000TEMPATRON
<b>Account</b>	VIR11223320012347
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/03/2019
<b>Statement Period End Date</b>	31/03/2019
<b>Statement Number</b>	15

### Account Transactions

Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				170,365.39
01/03/2019	000270996A	AVIVA PENSION Peter Neudegg	-1,500.00	168,865.39
01/03/2019	000271002A	AVIVA PENSION Richard Neudegg	-400.00	168,465.39
06/03/2019	000271788A	GOODBURN ENGIN RENT UNIT 11	1,500.00	169,965.39
25/03/2019	000274087A	GOODBURN ENGINEERI RN CONTRIBU	400.00	170,365.39
28/03/2019	000275069A	GOODBURN ENGIN PNRN CONTRIBUTI	10,400.00	180,765.39
28/03/2019	000275070A	AVIVA PENSION Peter Neudegg	-1,500.00	179,265.39
28/03/2019	000275071A	AVIVA PENSION Richard Neudegg	-400.00	178,865.39
Carried Forward Balance				178,865.39

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Investments

My options ▾

Performance   My investments   Transactions

This page shows details of the investments held in your Pension Portfolio - Pre-Retirement. You can click the investment details dropdown for more information on each asset.

As at

04/04/2019 

Select

Name		Total cost	Value	Change in value	% of Pension Portfolio - Pre-Retirement
Vanguard LifeStrategy60%Equi A Acc	▾	£28,336.21	£31,699.82	£3,363.61 ▲	51%
7IM AAP Balanced C Acc	▾	£28,336.36	£29,996.22	£1,659.85 ▲	49%
GBP Cash		£1.72	£1.72	-	0%
Total		£56,674.30	£61,697.76	£5,023.46 ▲	100.00%



Investments

My options ▾

Performance    My investments    Transactions

This page shows details of the investments held in your Pension Portfolio - Pre-Retirement. You can click the investment details dropdown for more information on each asset.

As at

04/04/2019

Select

Name		Total cost	Value	Change in value	% of Pension Portfolio - Pre-Retirement
Vanguard LifeStrategy 100% Eq A Acc	▾	£7,556.01	£8,872.52	£1,316.51 ▲	52%
7IM AAP Moderately Advtur C Acc	▾	£7,556.14	£8,200.13	£643.99 ▲	48%
GBP Cash		£1.96	£1.96	-	0%
Total		£15,114.11	£17,074.61	£1,960.50 ▲	100.00%



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Ms Rosemary Stephenson  
37 Frimley Grace Gardens  
Frimley  
CAMBERLEY  
GU16 7JY

06 June 2018

Our Ref: DCA/CM

Dear Rosemary

**Re: Unit 11 Falcon Business Park**

My apologies for taking a little longer than I should have to write to you with my advice. For the first time for many years I took two weeks' holiday around the last week of April/first week of May and the backlog of work that has caused has been quite ridiculous. I should be up to date again by the end of next week, but this has meant a lot of my work has been delayed.

I have now visited the property and I have indicated to you the tenant has expressed an interest in purchasing.

There is a shortage of freeholds for sale and I am sure if you decided to sell with vacant possession there would be a good level of interest.

I have sold a number of units on Falcon Business Park, including of course on your behalf, and sometimes there has been an issue with valuation where the lender's surveyor has adopted a cautious or, I would say, too cautious approach.

It would be my advice to market the property with a guide price of £220,000 expecting it to sell for around £200,000.

Once again my apologies for the delay in reporting to you. I trust if I can be of further assistance you will contact me again.

Yours sincerely

**D C AUGER FRICS**

Broad Street Wokingham

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