

# Pat Freestone Pension Scheme

## Financial statements

|                 |                    | Year to 5 April 2011 |           |
|-----------------|--------------------|----------------------|-----------|
|                 |                    | 2011                 | 2010      |
|                 |                    | £                    | £         |
| <b>CASH</b>     |                    |                      |           |
| Macquarie       | Current            | <b>368,089</b>       | 22,178    |
| Macquarie       | High Interest      | <b>0</b>             | 597,320   |
| Macquarie       | Term deposit       | <b>25,418</b>        | 0         |
| Nationwide      | Portfolio Investor | <b>4,415</b>         | 185,636   |
| <b>PENSION</b>  |                    |                      |           |
| NPI             | Trustee bond       | <b>0</b>             | 149,851   |
| <b>PROPERTY</b> |                    |                      |           |
| Augusta         |                    | <b>317,743</b>       | 301,982   |
| Australia REIT  |                    | <b>157,196</b>       | 0         |
| <b>SHARES</b>   |                    |                      |           |
| <b>Listed</b>   |                    | <b>309,635</b>       | 0         |
| Unlisted        |                    | <b>834</b>           | 0         |
| <b>DEBTORS</b>  |                    |                      |           |
| Accrued income  |                    | <b>2,214</b>         | 0         |
| <b>Total</b>    |                    | <b>1,185,543</b>     | 1,256,966 |