

TREVELLYAN PENSION SCHEME

NET MOVEMENTS 2011 TO 2012

| | |
|---------------------------|----------------|
| Balance at 5th April 2011 | £ 2,008,115.47 |
| Net Movement | £ 297,702.07 |
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| Balance at 5th April 2012 | £ 2,305,817.54 |
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TREVELLYAN PENSION SCHEME

INCOME & EXPENSE YEAR END 05.04.2012

| workings schedule | £ | | workings schedule | £ |
|----------------------|---|-----------------------------|----------------------|------------|
| | | Interest Income | 8 & 9 | 9,354.25 |
| | | Rental Income (Max Mews) | 5 | 15,420.00 |
| | | Dividend Income - gross | 4 | 2,289.57 |
| | | Shares - Rights/Scrip issue | 7 | 331.42 |
| | | Contributions TD | 2 | 150,000.00 |
| | | LT | 2 | 30,000.00 |
| | | TD | | 90,000.00 |
| | | Unrealised Gains | | |
| | | Property - Licence fee | | NIL |
| | | Shares | | 1,453.23 |
| Bank Charges | | | | |
| Natwest | 6 | 46.97 | | |
| Tax Deducted | | | | |
| Dividends | 4 | 171.76 | | |
| Rights | | 14.53 | | |
| Rights | | 33.14 | | |
| Legal Fees | 6 | 855.00 | | |
| Admin Fees | 6 | 25.00 | | |
| Net Movement | | 297,702.07 | | |
| | | 298,848.47 | | 298,848.47 |

TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AT 05.04.2012

| | schedule | £ | £ |
|--|----------|------------------|---------------------|
| Quoted shares | 10 | | 85,870.00 |
| Quoted Units (LT ex Montague) | | | 10,375.50 |
| Unquoted Shares (in TD) | | 37,500.00 | |
| Unquoted Shares in Coverdale Community Pub | | <u>500.00</u> | 38,000.00 |
| Cash due on share sales | | | 10,736.38 |
| Cash at Bank | | | |
| Natwest 08268479 | 1 | 15,154.01 | |
| Money Markets | n/a | - | |
| Natwest Direct Reserve 08268479 | 2 | 900,324.21 | |
| HSBC | 3 | <u>19,872.11</u> | 935,350.33 |
| Debtors | | | |
| Rental Income debtor (TD) | | | 34,920.00 |
| Loan | | | |
| CCA Galleries International - 10 Hill Street | | 415,861.70 | |
| Mortgage | | | |
| Colin Dillon - 125 Long Lane | | 25,597.50 | |
| Investment | | | |
| CCA Galleries International - Fuel Express | | 270,204.94 | 711,664.14 |
| Creditors | | | - |
| Commercial Property Assets | | | |
| Maxwell Mews | | | 475,614.93 |
| TD Loan Account | | | 3,286.26 |
| | | | <u>2,305,817.54</u> |