

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		<u>246,204.94</u>	687,664.14
Creditors			-
Commercial Property Assets			
Maxwell Mews			475,614.93
TD Loan Account			27,286.26
			<u>2,305,817.54</u>

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