TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AT 05.04.2012

	schedule	£	£
Quoted shares Quoted Units (LT ex Montague) Unquoted Shares (in TD) Unquoted Shares in Coverdale Community Po	10 ub	37,500.00 500.00	85,870.00 10,375.50 38,000.00
Cash due on share sales			10,736.38
Cash at Bank Natwest 08268479 Money Markets Natwest Direct Reserve 08268479 HSBC	1 n/a 2 3	15,154.01 - 900,324.21 19,872.11	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		246,204.94	687,664.14
Creditors			· -
Commercial Property Assets			
Maxwell Mews			475,614.93
TD Loan Account			27,286.26
			2,305,817.54

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	00 000 00
Unquoted Shares in Coverdale Community Pub		500.00	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	935,350.33
HSBC	3	19,872.11	950,350.33
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Mortgage			
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Investment			
CCA Galleries International - Fuel Express		246,204.94	687,664.14
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Creditors			· •
Commercial Property Assets			
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TD Loan Account			27,286.26
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			2,305,817.54
			2,503,017.34