Hammerhead tv Pension Scheme number 2

Paul Turtle, Trustee

Penn Lodge, 1 Hanley Terrace, Malvern WR14 4PF

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To Pension Practitioner stacyl@pensionpractitioner.com

Hi Stacy,

Sorry it’s a bit late. Will do better next year.

Accounts to 5th April 2014

Attached

Account summary

Natwest HH 2 transactions 2013 -14

Account history with balance

Barclays stockbrokers Valuation Statement 5th April 2014

Fidelity Fund Manager Valuation Statement 5th April 2014

Bestinvest Account history from 2nd Ap 2014

Axa Sun Life Friends Valuation Statement 5th April 2014

Property Valuations – as below

Unit 19, Liongate Enterprise Park, 80 Morden Road

Mitcham, Surrey   CR4 4NY

£264,550 PT Share

Unit 2 Rugby Park, Battersea Road, Stockport SK4 3EB

£200,000

9/10 Merchiston Mews, Edinburgh EH10 4PE

£110,000

Unit 1, The Toll Gate, 21 Marine Crescent, Glasgow G51 1HD

£45,000

Please call if you require more information.

Kind regards

Paul Turtle

Trustee

PS Please check you have my correct address