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Accrual Basis

Argile Private Pension Scheme UK Balance Sheet - Standard As of 6 April 2009

	6 Apr 09
ASSETS	
Other Assets	
Commercial Property	
Property Revaluation 2008	103,408.56
Commercial Property - Other	141,591.44
Total Commercial Property	245,000.00
Total Other Assets	245,000.00
Current Assets	
Cash at bank and in hand	
Cater Allen Asset 30 (49844258)	-3,004.50
Cater Allen Term (85114492)	400,000.00
Cater Allen Term (85126299)	230,000.00
Total Cash at bank and in hand	626,995.50
Total Current Assets	626,995.50
NET CURRENT ASSETS	626,995.50
TOTAL ASSETS LESS CURRENT LIA...	871,995.50
NET ASSETS	871,995.50
Capital and Reserves	
Unrestricted Net Assets	871,995.50
Shareholder funds	871,995.50