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24/11/10

Accrual Basis

Argile Private Pension Scheme

UK Balance Sheet - Standard

As of 5 April 2010

	5 Apr 10
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	
Barclays Wealth (000256M)	256,538.52
Bond Value Adjustment	-6,538.52
Cater Allen Asset 30 (49844258)	26,796.37
Investec Secure (33428001)	583,969.75
Total Cash at bank and in hand	860,766.12
Total Current Assets	860,766.12
NET CURRENT ASSETS	860,766.12
TOTAL ASSETS LESS CURRENT LIA...	1,105,766.12
NET ASSETS	1,105,766.12
Capital and Reserves	
Unrestricted Net Assets	1,105,766.12
Shareholder funds	1,105,766.12