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Accrual Basis

Argile Private Pension Scheme
UK Balance Sheet - Standard
As of 30 June 2011

	<u>30 Jun 11</u>
ASSETS	
Other Assets	
Barclays Wealth (43348180)	250,000.00
Woolwich (000256M)	286,963.98
Commercial Property	245,000.00
Total Other Assets	781,963.98
Current Assets	
Cash at bank and in hand	
Investec Secure (33428001)	221,815.28
Total Cash at bank and in hand	221,815.28
Total Current Assets	221,815.28
NET CURRENT ASSETS	221,815.28
TOTAL ASSETS LESS CURRENT LIA...	1,003,779.26
NET ASSETS	<u>1,003,779.26</u>
Capital and Reserves	
Unrestricted Net Assets	859,452.54
Profit for the Year	144,326.72
Shareholder funds	<u>1,003,779.26</u>