

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
As of 30 June 2013

	30 Jun 13
<b>ASSETS</b>	
Other Assets	
Property	
1 Ruston Road	245,000.00
Total Property	245,000.00
Managed Investments	
Barclays Wealth Portfolio	282,950.00
Woolwich (000256M)	287,887.52
B/Stockbrokers 481/71354999...	249,745.11
Total Managed Investments	820,582.63
Total Other Assets	1,065,582.63
Current Assets	
Cash at bank and in hand	
Banks	
Investec Pension R've 3342...	156,686.39
Total Banks	156,686.39
Total Cash at bank and in hand	156,686.39
Total Current Assets	156,686.39
<b>NET CURRENT ASSETS</b>	156,686.39
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	1,222,269.02
<b>NET ASSETS</b>	<b>1,222,269.02</b>
Capital and Reserves	
Unrestricted Net Assets	1,114,019.33
Profit for the Year	108,249.69
Shareholder funds	<b>1,222,269.02</b>