

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
As of 30 June 2014

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	30 Jun 14
<b>ASSETS</b>	
Other Assets	
Property	
1 Ruston Road	245,000.00
<b>Total Property</b>	245,000.00
Managed Investments	
BW Portfolio (788191)	155,147.81
Woolwich (000256M)	271,597.33
B/Stockbrokers 481/71354999/49	279,510.04
<b>Total Managed Investments</b>	706,255.18
<b>Total Other Assets</b>	951,255.18
Current Assets	
Cash at bank and in hand	
Banks	
BW Reserve Account (60250236)	303,680.82
<b>Total Banks</b>	303,680.82
<b>Total Cash at bank and in hand</b>	303,680.82
<b>Total Current Assets</b>	303,680.82
<b>NET CURRENT ASSETS</b>	303,680.82
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,254,936.00
<b>NET ASSETS</b>	<b>1,254,936.00</b>
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Capital and Reserves	
Unrestricted Net Assets	1,222,269.02
Profit for the Year	32,666.98
<b>Shareholder funds</b>	<b>1,254,936.00</b>
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