

Brown Consulting Services SSAS

Scheme Account 2010-11

Contributions received (Oakland)	£	9,163
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Return on Investments

Change in market value of Oakland shares	£	698,000
Change in value of Artek shares	-£	12,500
Change in value of Brown Consulting shares	-£	1,000
Change in value of Novia account	£	14,146
Bank interest	£	6
Dividends	£	77,522

Net increase in the fund during the year	£	785,338
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Net Assets of the Scheme as at 5 April 2011

Bank of Scotland	£	87,061
Novia	£	274,726
Oakland shares (2227)	£	1,371,000
Artek shares (5)	£	12,500
Brown Consulting (50)	£	4,000

Net Assets Total	£	1,749,287
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Scheme Account 2011-12

Contributions received (Oakland)	£	8,758	contributions ceased in
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Return on Investments

Change in market value of Oakland shares	£	169,286
Change in value of Artek shares	£	-
Change in value of Brown Consulting shares	£	-
Change in value of Novia account	-£	4,421
Bank interest	£	92
Dividends	£	67,381

Net increase in the fund during the year	£	241,096
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Net Assets of the Scheme as at 5 April 2012

Bank of Scotland	£	163,861
Novia	£	270,305
Oakland shares (2227)	£	1,540,286
Artek shares (5)	£	12,500
Brown Consulting (50)	£	4,000

Net Assets Total	£	1,990,952
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1 march 2012 to comply with certificate for fixed protection

Oakland value	£5,136,000
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interest	
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April	2.18
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May	2.49
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June	7.35
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July	7.18
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August	8.25
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September	7.57
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October	7.88
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November	7.69
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December	7.77
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Jan	8.35
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Feb	11.49
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March	13.47
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