

## Asset Schedule

### Cox Woodstock Limited Executive Pension Scheme

Full Name of Asset	Reference/Policy Number	Date of value	Last known value (£)
Metro Bank plc Current Account	15373911	12 Aug 2019	2,022.19
Akbuk Unity Bay	A29	24 Oct 2014	48,375.00
Dolphin Capital Loan Notes	13547	12 Nov 2017	17,313.41

Date produced: 13<sup>th</sup> August 2019