FOREMOST TRAINING

Sorry. It got lost .. Please find the report below. I trust this is all you need

 Foremost Training Directors Pension Plan to April 2017

 Summary

 Active Members:

 Active members at start of year: 2

 Active members at end of year: 2

 Leavers and exits during the year: 0

 The pension has 2 members Dr Jon Malone (JRM)

 and Dr Stephen McInnes (SMc). Both are trustees.

 There are no members in payment.

 The bank and Henderson income are held in proportion to contribution

 of the members.

 The others funds are in specific names (as shown)

 There were no transactions in the year - apart from Bank Interest.

 P&L as at April 2017

 Income

 Bank interest (NET) 123.04

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 Balance Sheet as at April 2017

 Assets

2017 2016 2015 2014

Bank 96227.80 96104.76 95849.10 95637.46

EPP (JRM) 9868.47 8923 8309 7640

EPP (JRM) 30696.57 26544 24445 20981

EPP (SMc) 18283.02 15721 14919 15409

EPP (SMc) 23889.44 20394 19092 16899

Henderson 6467 6252 5743 5493

Approved by the Trustees 12/1/2018, Signed 12/1/2018