

| | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
|-----------------------------|----------|----------------------|--------|--------|--------|---------|-------------|---------|
| OPENING BALANCE | £0 | £0 | £0 | £0 | £0 | £0 | | |
| CONTRIBUTIONS | £100,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| INVESTMENT INCOME | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| CHANGE IN VALUE | £7 | £0 | £0 | £0 | £0 | £2 | £0 | £0 |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2009 | £100,007 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Share of fund as a % | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |

| 2010 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
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| OPENING BALANCE | £100,007 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| CONTRIBUTIONS | £0 | £200,000 | £0 | £0 | £0 | £0 | £0 | £0 |
| TRANSFER IN | | £745,183 | | | | | | |
| INVESTMENT INCOME | 31 | £428 | £0 | £0 | £0 | £0 | £0 | £0 |
| CHANGE IN VALUE | | | £0 | £0 | £0 | £0 | £0 | £0 |
| PENSIONS PAID | £0 | -£236,379 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2010 | £100,038 | £709,232 | £0 | £0 | £0 | £0 | £0 | £0 |
| Share of fund as a % | 12.36% | 87.63% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |

| 2011 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
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| OPENING BALANCE | £100,038 | £709,232 | £0 | £0 | £0 | £0 | £0 | |
| CONTRIBUTIONS | £200,000 | 0 | £0 | £0 | £0 | £0 | £0 | |
| INCOME AND INVESTMENT NET | -£1,380 | -£9,786 | | | | | | |
| TRANSFER IN | £0 | £0 | | | | | | |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2011 | £298,658 | £699,446 | £0 | £0 | £0 | #REF! | £0 | £0 |
| Share of fund as a % | 29.92% | 70.08% | 0.00% | 0.00% | 0.00% | #REF! | 0.00% | 100.00% |

| 2012 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
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| OPENING BALANCE | £298,658 | £699,446 | £0 | £0 | £0 | £0 | £0 | £0 |
| CONTRIBUTIONS | £50,000 | 0 | £50,000 | £50,000 | £50,000 | £50,000 | £0 | £0 |
| TRANSFER IN | £0 | £0 | | | | | | |
| INCOME AND INVESTMENT NET | £24,483 | 57338.13191 | | | | | | |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2012 | £373,141 | £756,784 | £50,000 | £50,000 | £50,000 | £50,000 | £0 | £0 |
| Share of fund as a % | 28.06% | 56.90% | 3.76% | 3.76% | 3.76% | 3.76% | 0.00% | 100.00% |

| 2013 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
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| OPENING BALANCE | £373,141 | £756,784 | £50,000 | £50,000 | £50,000 | £50,000 | £0 | £0 |
| CONTRIBUTIONS | £50,000 | 0 | £50,000 | £50,000 | £50,000 | £50,000 | £250,000 | £0 |
| TRANSFER IN | £0 | £0 | | | | | | |
| INCOME AND INVESTMENT NET | £131,210 | £266,114 | £17,582 | £17,582 | £17,582 | £17,582 | £0 | |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2013 | £554,351 | £1,022,898 | £117,582 | £117,582 | £117,582 | £117,582 | £250,000 | £0 |
| Share of fund as a % | 24.13% | 44.52% | 5.12% | 5.12% | 5.12% | 5.12% | 10.88% | 0.00% |

| 2014+2015 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
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| OPENING BALANCE | £554,351 | £1,022,898 | £117,582 | £117,582 | £117,582 | £117,582 | £250,000 | £0 |
| CONTRIBUTIONS | £100,000 | 0 | £100,000 | £100,000 | £100,000 | £100,000 | £200,000 | £0 |

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| TRANSFER IN | £0 | £0 | | | | | | |
| INCOME AND INVESTMENT NET | £30,906 | £57,028 | £6,555 | £6,555 | £6,555 | £6,555 | £13,938 | |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Total Share of fund at 2015 | £623,445 | £965,869 | £211,026 | £211,026 | £211,026 | £211,026 | £436,062 | £0 |
| Share of fund as a % | 21.73% | 33.66% | 7.35% | 7.35% | 7.35% | 7.35% | 15.20% | 100.00% |

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| 2015/2016 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
| OPENING BALANCE | £623,445 | £965,869 | £211,026 | £211,026 | £211,026 | £211,026 | £436,062 | |
| CONTRIBUTIONS | £40,000 | 0 | £40,000 | £40,000 | £40,000 | £40,000 | £0 | £40,000 |
| TRANSFER IN | £0 | £0 | | | | | | |
| INCOME AND INVESTMENT NET | £22,328 | £34,591 | £7,558 | £7,558 | £7,558 | £7,558 | £15,617 | £102,766 |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | | |
| Total Share of fund at 2016 | £685,772 | £1,000,460 | £258,584 | £258,584 | £258,584 | £258,584 | £451,679 | £142,766 |
| Share of fund as a % | 21.35% | 31.15% | 8.05% | 8.05% | 8.05% | 8.05% | 14.06% | 4.44% |

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| 2016/17 | Derek | Derek - Crystallised | Hayley | Martin | Carole | Michael | Unallocated | Emma |
| OPENING BALANCE | £685,772 | £1,000,460 | £258,584 | £258,584 | £258,584 | £258,584 | £451,679 | £142,766 |
| CONTRIBUTIONS | £40,000 | 0 | £40,000 | £40,000 | £40,000 | £40,000 | £0 | £40,000 |
| TRANSFER IN | £0 | £0 | | | | | | |
| INCOME AND INVESTMENT NET | £8,409 | £12,267 | £3,171 | £3,171 | £3,171 | £3,171 | £5,538 | £1,751 |
| PENSIONS PAID | £0 | £0 | £0 | £0 | £0 | £0 | | |
| Total Share of fund at 2017 | £717,364 | £988,193 | £295,413 | £295,413 | £295,413 | £295,413 | £446,141 | £181,015 |
| Share of fund as a % | 22.33% | 30.76% | 9.20% | 9.20% | 9.20% | 9.20% | 13.89% | 5.64% |