

Woods Building Supplies Pension Scheme

Values as at 5 April 2008

Investment	Investment Manager	Fund	Value
Cash	HSBC	Business 14 day notice account	£ 2,979.11
Cash	HSBC	Deposit Account	£ 129,601.47
Cash	HSBC	Community Account	£ 6,093.75
Cash	Anglo Irish	Premium Access Deposit account	£ 228,202.91
Loan		* Loan to Woods Building Supplies Limited	£ 134,242.70
Loan		* Loan to Morgan's Properties (Wales) Limited 2007	£ 850,000.00
Property		Land at Parcyllyn, Aberystwyth	£ 425,000.00
			£ 1,776,119.94

RISK? IRISH BANK

ES0000 cap in repayment 2007

12183K Int only 2011

* valuation? date 2002

Situation? - Loan to Morgan's Properties (Wales) Limited 2007

Real value?

12 prop. 12 charges
DS3 form - Pension Fund Sign.

STEPHEN 40% £ 710,447

JANICE 40% £ 710,447

KUSUM 20% £ 355,223.80

PCLS BAL.
£177611 £532835

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PCLS = 88,805.75

BAL 266,417.25

Sarah L FRS

£1m.
less £200k
= £800k
less £200k
= £600k
Dec/feb 09.

£2m

£ 366877