

WOODS BUILDING SUPPLIES PENSION SCHEME
ASSET VALUES - AS AT 5 APRIL 2019

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Investments

Freehold Land	2,900,000
Plant	<u>2,219</u>
	2,902,219

Cash at bank	286,531.97
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Loans

Morgan Properties (Wales) Ltd	170,664
M Greaves	321,480
H Jones	7,485
J Thomas	56,032
Ideal Storage	32,300
Llanilar Development Ltd	455,000
Cambrian & Coast Developments	<u>154,984</u>
	1,197,945