

Based on accounts up to 31/12/17, the relative splits were:

Crystallised : £165,276.05 (15.609%)

Uncrystallised : £893,574.95 (84.391%)

Since then, there have been two further crystallisations.

31/5/18 - £200,000, of which £50,000 was paid out as PCLS

Valuations for the assets remained the same as indicated on the 2017 accounts. A BOS bank statement gives a balance there of £3,201.52. Based on this:

Crystallised : £165,276.05 + £150,000 (newly designated drawdown funds) = £315,276.05 (31.251%)

Uncrystallised : £893,574.95 - £200,000 (total amount crystallised including PCLS) = £693,574.95 (68.749%)

Total valuation : £1,008,851

29/11/2018 - £100,000, of which £25,000 was paid out as PCLS

Total valuation : £1,008,271 prior to crystallisation

Crystallised : £315,094.77 + £75,000 (newly designated drawdown funds) = £390,094.77 (39.673%)

Uncrystallised : £693,176.23 - £100,000 (total amount crystallised including PCLS) = £593,176.23 (60.327%)

Total valuation post-crystallisation : £983,271