



Georgina Martin <georginam@retirement.capital>

Langold SSAS Valuation

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To: Georgina Martin <georginam@retirement.capital>

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Georgina

In addition to the detail below

SSAS loan	£50,000
Material Market(most recent round of funding created this valuation)	£200,000
Portfolio	£1,445,441.00
Total	£1,695,544.00



WELCOME SIR/MADAM | OFFICE : 0113 2436941

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PORTFOLIO VALUATION SUMMARY FOR L34886F FOR SIR/MADAM

L34886F

05/04/2022

SUBMIT

PORTFOLIO VALUATION

Values are calculated from mid-market prices at the close of the previous business day.
Foreign stock values are calculated from mid-market rates at the close of the previous business day.

GROUPED FULL VALUATION STATISTICS SUMMARY

CURRENCY	COST	VALUE	ACCRUED INTEREST	GAIN/LOSS	YIELD
GBP	1,531,929.00	1,445,441.00	0.00	-86,488.00	1.50%

Kind regards

A handwritten signature in green ink, appearing to read 'D Thompson', with a horizontal line underneath.

David Thompson DipFA MLIBF | TAG Wealth Management

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