

# Scheme Investments

## P T Dolan Retirement Benefit Trust

### Assets Held at 5 April 2018

	USD – GBP	1.25
		<b>GBP rates</b>
Quoted Shares		
Obtala Ltd AIM listed shares	255,571 USD	204,457
Obtala (Hong Kong) Ltd      Revolving Loan notes	250,000 USD	200,000
USD bank balances	564,509 USD	451,607
UK Loans – LPG London Ltd	150,000 GBP	150,000
UK Bank Balance		52,758 TBC as per last return
GBP Asset balances at 5 -4 -18 valuation and GBP rate		1,058,822