

PDR Group Pension Scheme

SSAS

Revenue Account

For the year ended 05 April 2018

	<u>Notes</u>	<u>2018</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	32,500.00
Income received	Cash Dividend/sale of rights Sale of rights	14,639.09
Change in market value of investmet	Credit Suisse Focus Option BP PLC	2,151.00 4,364.19 0.00
Profit on Disposal	Option BP PLC	64,288.00
Loss on Disposal	Option HSBC PLC	(57,508.00)
Management and other expenses	Custody fees	(720.69)
Net increase in the fund during the year		59,713.59

SSAS

Net Asset Statement

For the year ended 05 April 2018

	<u>Notes</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
		£	£	£	£
<u>Investment Assets</u>					
Credit Suisse Shares					
Equities - MV Brought Forward	Credit Suisse	140,357		182,174	
Equities - Acquired with in period	Credit Suisse	7,867		0	
Equities - Change in Mkt Value	Credit Suisse	33,950		2,151	
Equities - Market Value	Credit Suisse		182,174		184,325
Options					
Options - MV Brought Forward	Credit Suisse			31,500	
Options - Acquired with in period	BP PLC	32,615		14,547	
Options - Sold in period	BP PLC			(110,334)	
Transfer to Income account				64,288	
Options - Change in Mkt Value	BP PLC	(1,115)			
Options - Acquired with in period	HSBC			57,508	
Options - Sold in period	HSBC			0	
Transfer to Income account				(57,508)	
Options - Change in Mkt Value	HSBC				
Equities - Market Value	Options		31,500		0
Focus Private Equity					
Alternative investments - MV Brought Forward	Focus	51,654		71,442	
Equities - Acquired with in period	Focus			34,479	
Equities - Change in Mkt Value	Focus	19,788		4,364	
Equities - Market Value	Focus		71,442		110,285
<u>Total Investment Assets</u>			285,116		294,610
<u>Current Assets</u>					
Cash at bank Credit Suisse			2,533		52,752
Total Cash at bank and in hand			2,533		52,752
<u>Current Liabilities</u>					
Creditors and accruals			0		0
<u>Net Assets of the Scheme as at 05 April 2016</u>			287,649		347,362
Net increase in Fund			94,832		59,714

PDR Group Pension Scheme Bank Balances - GBP

		CHF	GBP	usd
Open Cash Balances	05-Apr-17	4.08	2,529.03	-
Rec'd Divi / Rights		18,516.60		
Rec'd - Punam			32,500.00	
Rec'd - Investec				
Safe Custody fees			(720.69)	
Purchase BP options			(14,546.81)	
Sale BP PLC options			110,334.37	
Purchase HSBC options			(57,508.00)	
Share purchase				
Share purchase				
Paid out £		(18,516.60)	14,639.09	
Paid out £		(4.08)	4.08	
Paid out \$\$\$			(30,013.85)	39,000.00
Paid out \$\$\$			(4,465.24)	6,000.00
Focus				(39,000.00)
Focus				(6,000.00)
As at 05 April 2018		0.00	52,751.98	0.00

PDR Group Pension Scheme - Pension Contributions

	Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<u>6 Apr 2012 - 5 Apr 2013</u>					
07-Dec-12	R M Raithatha CASH	-	83,219.00		83,219.00
07-Dec-12	P Raithatha CASH PDR DEVON LTD	-		30,000.00	30,000.00
			83,219.00	30,000.00	113,219.00
<u>6 Apr 2013 - 5 Apr 2014</u>					
12-Aug-13	R M Raithatha In-Specie Transfer CS shares	1,843	35,415.00		35,415.00
12-Aug-13	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
			35,415.00	35,000.00	70,415.00
<u>6 Apr 2014 - To DATE</u>					
15-May-14	R M Raithatha In-Specie Transfer CS shares	835	13,102.91		13,102.91
12-May-14	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
17-Feb-15	R M Raithatha CASH CHF Personal Account 30,828 chf		13,528.36	8,000.00	21,528.36
			26,631.27	43,000.00	69,631.27
<u>6 Apr 2015 - To DATE</u>					
30-Apr-15	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
			-	35,000.00	35,000.00
<u>6 Apr 2015 - To DATE</u>					
30-Apr-15	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
22-Mar-16	Cash			11,000.00	11,000.00
			-	46,000.00	46,000.00
<u>6 Apr 2016 - To DATE</u>					
23-Mar-17	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
			-	35,000.00	35,000.00
<u>6 Apr 2017 - To DATE</u>					
01-Jul-17	P Raithatha CASH PDR DEVON LTD			32,500.00	32,500.00
			-	32,500.00	32,500.00
RUNNING TOTALS			145,265.27	224,000.00	

PDR Group Pension Scheme - Credit Suisse Share Transactions

6 Apr 2012 - 5 Apr 2013

Method	No. Shares	Shares	Isin	Price Inc. Charges CHF	Gross Amount CHF	Gross Cost GBP
Cash Buy	5,881	Credit Suisse Group AG	CH0011138530	26.6543	156,753.90	111,220.31
Cash Buy	119	Credit Suisse Group AG	CH0011138530	24.5912	2,926.35	2,060.81
	6,000					113,281.12

6,000 TOTAL SHARES @ Y/e 5 April 2013
£113,281 TOTAL GBP Cost @ Y/e 5 April 2013

6 Apr 2013 - 5 Apr 2014

Free Conversion	146	Credit Suisse Group AG	CH0011138530	-	-	-
R M Railhatha In-Specie Transfer	1,843	Credit Suisse Group AG	CH0011138530	27.4580	50,605.09	35,415.00
P Railhatha Cash Buy	1,757	Credit Suisse Group AG	CH0011138530	28.4654	50,013.75	34,845.50
	3,746					70,260.50

9,746 TOTAL SHARES @ Y/e 5 April 2014
£183,542 TOTAL GBP Cost @ Y/e 5 April 2014

6 Apr 2014 - 5 Apr 2015

P Railhatha Cash Buy	1,975	Credit Suisse Group AG	CH0011138530	27.0100	53,375.25	35,600.11
R M Railhatha In-Specie Transfer	835	Credit Suisse Group AG	CH0011138530	27.0100	22,553.35	13,102.91
R M Railhatha Cash Buy	1,400	Credit Suisse Group AG	CH0011138530	22.0200	30,828.00	21,528.36
	4,210					70,231.38

13,956 TOTAL SHARES @ 6 Apr 2015
£253,773 TOTAL GBP Cost @ 6 April 2015
BOOK COST

6 Apr 2015 - 5 Apr 2016

Rights Issue	800	Credit Suisse Group AG		18.0000	14,400.00	9,432.00
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14,756 TOTAL SHARES @ 6 Apr 2016 to DATE
£283,205 TOTAL GBP Cost @ 6 April 2016 to DATE
BOOK COST

6 Apr 2016 - 5 Apr 2017

P Railhatha Cash Buy	800	Credit Suisse Group AG		12.0800	9,664.00	7,008.32
P Railhatha Cash Buy	100	Credit Suisse Group AG		11.5300	1,153.00	858.34
	900					7,866.66

15,656 TOTAL SHARES @ 6 Apr 2017 to DATE
£271,071 TOTAL GBP Cost @ 6 Apr 2017 to DATE
BOOK COST

6 Apr 2017 - 5 Apr 2018

Cash Buy	-					-
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15,656 TOTAL SHARES @ 6 Apr 2018 to DATE
£271,071 TOTAL GBP Cost @ 6 Apr 2018 to DATE
BOOK COST

PDR Group Pension Scheme
Attn Mr R and Mrs P Rathatha
Brakelond
South Hill Avenue
Harrow
HA1 3PB

Private Banking

Investment Report 6.4.2017 - 5.4.2018

PDR GROUP PENSION SCHEME

Portfolio Group: 312136

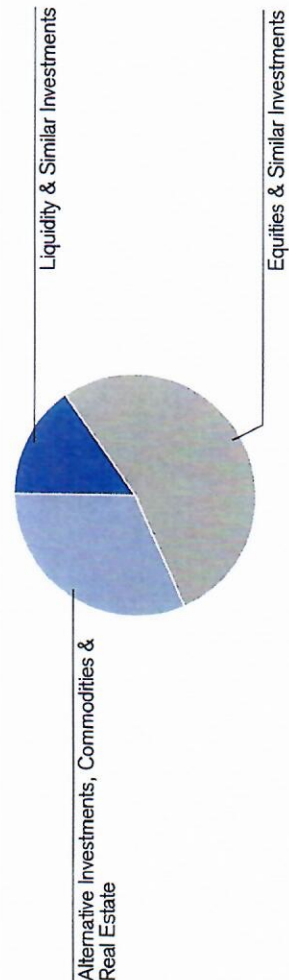
1. Overview

1.1. Asset Allocation

Asset Allocation by Asset Category

As at 5.4.2018

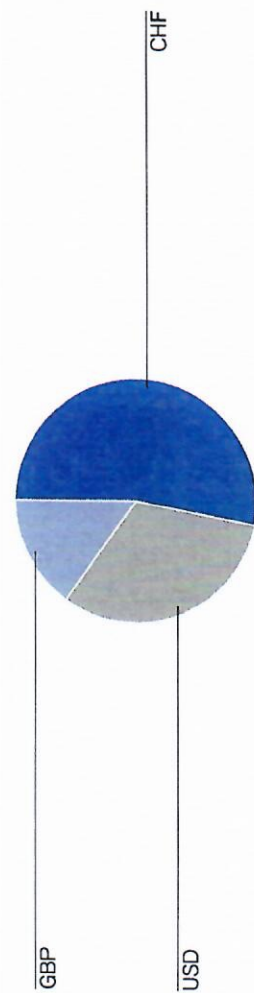
	Asset Value in GBP	Proportion
■ Liquidity & Similar Investments	52,752	15.19%
■ Equities & Similar Investments	184,325	53.06%
■ Alternative Investments, Commodities & Real Estate	110,285	31.75%
Total Investments	347,362	100.00%



Asset Allocation by Currency

As at 5.4.2018

	Asset Value in GBP	Proportion
■ CHF - Swiss Franc	184,325	53.06%
■ USD - US Dollar	110,285	31.75%
■ GBP - Pound Sterling	52,752	15.19%
■ EUR - Euro	0	
Total Investments	347,362	100.00%



Scope of Analysis
As at 5.4.2018

Components	Portfolio	Asset Value in GBP	Opened
Portfolio Group: 312136			
Investment Positions			
GBP Portfolio	312136-1	237,077	30.01.2013
GBP Portfolio	312136-2	110,285	05.02.2014
Total Investments		347,362	
Total Wealth		347,362	

2. Positions

2.1. Investment Positions

As at 5.4.2018

Number/ Nominal	Description	Cost Valuation Cost Price Exchange Rate	Book Cost in GBP	Current Valuation Price/ Type Date	Value in GBP of which Accrued Interest Proportion in %	Profit/ Loss Unrealised in GBP of which Instrument of which Forex	P/L Unreal. in % Instr. in % FX in %
Liquidity & Similar Investments Accounts							
CHF	0 CURRENT ACCOUNT - CAPITAL 80-10137908 Interest Rate -0.8% ^{NM}						
EUR	0 CURRENT ACCOUNT - CAPITAL 80-10137889 Interest Rate -0.4% ^{NM}						
GBP	52,751.98 CURRENT ACCOUNT - CAPITAL 80-10137897 Interest Rate 0.0000% ^{NM}				52,752		
USD	0 CURRENT ACCOUNT - CAPITAL 80-10137878 Interest Rate 0.0000% ^{NM}				22.25%		
Total Liquidity & Similar Investments					52,752 22.25%		
Equities & Similar Investments Equities & Similar Investments Europe - Ex UK							
CHF	15,656 Credit Suisse Group AG Registered Shares CHF 0.04 CH0012138530 Held since: 08.05.2015 Depository: CS SWITZERLAND LTD CLIENT A/C	25.0155 1.4448 GBP/CHF	271,071	15.9 05.04.2018	184,325 77.75%	-86,747 -105,673 18,927	-32.00% -36.44% 4.44%
Total Equities & Similar Investments					184,325 77.75%	-86,747	-32.00%
Total Investments					237,077 100.00%	-86,747	-32.00%
of which Accrued Interest					0		

2. Positions / 2.1. Investment Positions

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2. Positions

2.1. Investment Positions

As at 5.4.2018

Number/ Nominal	Description	Cost Valuation Cost Price Exchange Rate	Book Cost in GBP	Current Valuation Price/ Type Date	Value in GBP of which Accrued Interest Proportion in %	Profit/ Loss Unrealised in GBP of which Instrument of which Forex	P/L Unreal. in % Instr. in % FX in %
Liquidity & Similar Investments Accounts							
GBP	0 CURRENT ACCOUNT - CAPITAL 80-10178167 Interest Rate 0.0000% ^{NM}						
USD	0 CURRENT ACCOUNT - CAPITAL 80-10285292 Interest Rate 0.0000% ^{NM}						
Total Liquidity & Similar Investments							
Alternative Investments, Commodities & Real Estate							
Private Equity							
USD	300,000 Focus Secondaries 2015 LP Investment amount with Shares Class D Interest USD ^{NM} XF0040759015 Held since: 04.05.2015 Depository: CS SWITZERLAND LTD CLIENT A/C	26% 1.4575 GBP/USD	53,516	51.54% 30.09.2017	110,285 100.00%	56,770 54,651 2,119	106.08% 98.23% 7.85%
Total Alternative Investments, Commodities & Real Estate							
			53,516		110,285 100.00%	56,770	106.08%
Total Investments							
			53,516		110,285 100.00%	56,770	106.08%
of which Accrued Interest							
					0		