

PDR Group Pension Scheme Bank Blances - GBP

		CHF	GBP	usd
Open Cash Balances	05-Apr-16	537.58	408.90	-
Rec'd Divi / Rights		10,329.20		
Rec'd - Punam			35,000.00	
Rec'd - Investec				
Safe Custody fees		(2.80)	(264.99)	
Purchashe BP PLC options			(32,614.88)	
Share purchase		(9,686.20)		
Share purchase		(1,173.70)		
Paid out \$\$\$				
Paid out \$\$\$				
Paid out \$\$\$				
Focus				
Focus				
		<u>4.08</u>	<u>2,529.03</u>	<u>0.00</u>

5 Apr 2012 - 5 Apr 2013

6 Apr 2012 - 5 Apr 2013						
Method	Mn. Shares	Shares	Idn	Price Inc. Charges	Gross Amount	Gross Cost
Cash Buy	5,881	Credit Suisse Group AG	CH0012138530	26.6543	156,753.90	111,270.31
Cash Buy	119	Credit Suisse Group AG	CH0012138530	24.5912	2,976.35	2,060.81
6,000						113,331.12
6,000 TOTAL SHARES @ Y/e 5 April 2013						
€113,331 TOTAL GRP Cost @ Y/e 5 April 2013						
6 Apr 2013 - 5 Apr 2014						
Free Conversion	146	Credit Suisse Group AG	CH0012138530			
R M Rarhatha In-Specie Transfer	1,843	Credit Suisse Group AG	CH0012138530	27.4580	50,605.09	35,415.00
P Rarhatha Cash buy	1,757	Credit Suisse Group AG	CH0012138530	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 GRP Cost @ Y/e 5 April 2014						
6 Apr 2014 - 5 Apr 2015						
P Rarhatha Cash Buy	1,975	Credit Suisse Group AG	CH0012138530	27.0100	53,375.25	35,600.11
R M Rarhatha In-Specie Transfer	835	Credit Suisse Group AG	CH0012138530	27.0100	22,553.35	13,102.91
P Rarhatha Cash buy	1,400	Credit Suisse Group AG	CH0012138530	22.0200	30,828.00	21,528.36
4,210						70,231.36
13,956 TOTAL SHARES @ 6 Apr 2015						
€253,778 TOTAL GRP 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
800						9,432.00
14,756 TOTAL SHARES @ 6 Apr 2016 to DATE						
€263,205 TOTAL GRP Cost @ 6 Apr 2016 to DATE						
BOOK COST						
6 Apr 2016 - 5 Apr 2017						
P Rarhatha Cash Buy	800	Credit Suisse Group AG		12.0800	9,664.00	7,008.32
P Rarhatha Cash Buy	100	Credit Suisse Group AG		11.5300	1,153.00	853.34
900						7,864.66
15,656 TOTAL SHARES @ 6 Apr 2016 to DATE						
€271,872 TOTAL GRP Cost @ 6 Apr 2016 to DATE						
BOOK COST						

SSAS

Net Asset Statement

For the year ended 05 April 2017

	<u>Notes</u>	<u>2017</u>	<u>2017</u>
		<u>£</u>	<u>£</u>
<u>Investment Assets</u>			
Credit Suisse Shares			
Equities - MV Brought Forward	Credit Suisse	140,357	
Equities - Acquired with in period	Credit Suisse	7,867	
Options - Acquired with in period	BP PLC	32,615	
Equities - Change in Mkt Value	Credit Suisse	33,950	
Options - Change in Mkt Value	BP PLC	(1,115)	
Equities - Market Value	Credit Suisse		213,674
<u>Focus Private Equity</u>			
Alternative investments - MV Brought Forward	Focus	51,654	
Equities - Acquired with in period	Focus		
Equities - Change in Mkt Value	Focus	19,788	
Equities - Market Value	Focus		71,442
<u>Total Investment Assets</u>			285,116
<u>Current Assets</u>			
Cash at bank Credit Suisse			2,533
Cash at bank Investec			0
Total Cash at bank and in hand			2,533
<u>Current Liabilities</u>			
Creditors and accruals			0
<u>Net Assets of the Scheme as at 05 April 2016</u>			287,649
Net Decrease in Fund			94,832

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
RUNNING TOTALS			145,265.27	224,000.00	