

**PDR Group Pension Scheme**

**SSAS**

**Revenue Account**

**For the year ended 05 April 2016**

	<u>Notes</u>	<u>2016</u>
		£
Transfers in	In-specie transfer	0.00
Contributions	Cash	46,000.00
Income received	Cash Dividend	6,726.71
	Sale of "rights"	3,348.34
Change in market value of investmet	Credit Suisse	(127,840.00)
	Focus	(374.00)
Management and other expenses	Custody fees	(118.26)
	FX gain	124.05
<b>Net Decrease in the fund during the year</b>		<hr/> <b>(72,133.16)</b> <hr/> <hr/>

PDR Group Pension Scheme

SSAS

Net Asset Statement

For the year ended 05 April 2016

	<u>Notes</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>
		£	£	£	£
<b><u>Investment Assets</u></b>					
<b>Credit Suisse Shares</b>					
Equities - MV Brought Forward	Credit Suisse	193,906		258,765	
Equities - Acquired with in period	Credit Suisse	70,231		9,432	
Equities - Change in Mkt Value	Credit Suisse	(5,372)		(127,840)	
Equities - Market Value	Credit Suisse		258,765		140,357
<b>Focus Private Equity</b>					
Alternative investments - MV Brought Forward	Focus			0	
Equities - Acquired with in period	Focus			52,028	
Equities - Change in Mkt Value	Focus			(374)	
Equities - Market Value	Focus				51,654
<b><u>Total Investment Assets</u></b>			258,765		192,011
<b><u>Current Assets</u></b>					
Cash at bank Credit Suisse			6,066		806
Cash at bank Investec			119		0
<b>Total Cash at bank and in hand</b>			6,185		806
<b><u>Current Liabilities</u></b>					
Creditors and accruals			0		0
<b><u>Net Assets of the Scheme as at 05 April 2016</u></b>			264,950		192,817
Net Decrease in Fund					(72,133)

**PDR GROUP PENSION SCHEME**

**PORTFOLIO SUMMARY  
Consolidated Valuation**

Reporting Date: 5 April 2016

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Reporting Currency: GBP

Your Advisor: Edwards, Adam

Assets	Book Cost GBP	Market Value GBP	Profit / Loss GBP	Percentage of Assets
Current Account(s)	806	806		0.42%
Equities (including equity funds)	263,205	140,357	-122,848	72.79%
Alternative Investments	41,436	51,654	10,217	26.79%
<b>Total Assets</b>	<b>305,447</b>	<b>192,817</b>	<b>-112,630</b>	<b>100.00%</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>		
<b>Net Assets</b>	<b>305,447</b>	<b>192,817</b>		

312136 A - PDR GROUP PENSION SCHEME B - PDR GROUP PENSION SCHEME

**CREDIT SUISSE (UK) LIMITED**  
Five Cabot Square  
London E14 4QR

Telephone: +44 (0)20 7888 8000

Authorised by the Prudential Regulation Authority and regulated by the  
Financial Conduct Authority and the Prudential Regulation Authority  
Company No: 2009520 Registered in England and Wales  
V.A.T. No. GB 447 0737 41  
www.credit-suisse.com

**PDR GROUP PENSION SCHEME**

**ALTERNATIVE INVESTMENTS  
Consolidated Valuation**

Reporting Date: 5 April 2016

Reporting Currency: GBP

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Your Advisor: Edwards, Adam

Holding	Security	Local Currency				Reporting Currency				
		Days Accrued	Price /	Book Cost	Market Value /	P / L	Book Cost	Market Value /	P / L	% Assets
300,000.00	Focus Secondaries 2015 LP Investment amount with Shares Class D Interest USD XF0040759015 Held Since: 04 May 2015	Latest: Cost: Price Date: 30 Sep 2015	\$24.36 \$21.00	<del>63,000</del> 78,000	<del>73,080</del> 78,535	<del>10,080</del> 535	<del>41,436</del> 52,028	51,654	10,217 (374)	26.79%
<b>Total Alternative Investments</b>										
				<del>41,436</del>	51,654	<del>10,217</del>	26.79%			

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**PDR Group Pension Scheme - Pension Contributions**

	Method	No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
<b><u>6 Apr 2012 - 5 Apr 2013</u></b>					
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
			<b>83,219.00</b>	<b>30,000.00</b>	<b>113,219.00</b>
<b><u>6 Apr 2013 - 5 Apr 2014</u></b>					
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
			<b>35,415.00</b>	<b>35,000.00</b>	<b>70,415.00</b>
<b><u>6 Apr 2014 - To DATE</u></b>					
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
			<b>26,631.27</b>	<b>43,000.00</b>	<b>69,631.27</b>
<b><u>6 Apr 2015 - To DATE</u></b>					
30-Apr-15	P Raithatha CASH PDR DEVON LTD			35,000.00	35,000.00
				<b>35,000.00</b>	<b>35,000.00</b>
<b><u>6 Apr 2016 - To DATE</u></b>					
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
				<b>46,000.00</b>	<b>46,000.00</b>
<b>RUNNING TOTALS</b>			<b>145,265.27</b>	<b>189,000.00</b>	

**PDR Group Pension Scheme - Income**

	<b>Income Type</b>	<b>Gross CHF</b>	<b>Amount GBP</b>
<b><u>6 Apr 2012 - 5 Apr 2013</u></b>			
	Bank Interest		69.00
			<hr/>
			<b>69.00</b>
			<hr/> <hr/>
<b><u>6 Apr 2013 - 5 Apr 2014</u></b>			
07-May-13	Cash Divi	600.00	408.16
			<hr/>
			<b>408.16</b>
			<hr/> <hr/>
<b><u>6 Apr 2014 - 5 Apr 2015</u></b>			
16-May-14	Cash Divi	8,789.20	5,884.57
			<hr/>
			<b>5,884.57</b>
			<hr/> <hr/>
<b><u>6 Apr 201 - 5 Apr 2016</u></b>			
01-Dec-15	Sale of Rights	5,190.60	3,348.34
21-May-15	Cash Divi	9,769.20	6,726.71
			<hr/>
			<b>10,075.05</b>
			<hr/> <hr/>

PDR Group Pension Scheme - Credit Suisse Share Transactions

Method	No. Shares	Shares	Isin	Price Inc. Charges CHF	Gross Amount CHF	Gross Cost GBP
<b>6 Apr 2012 - 5 Apr 2013</b>						
Cash Buy	5,881	Credit Suisse Group AG	CH0012138530	26.6543	156,753.90	111,220.31
Cash Buy	119	Credit Suisse Group AG	CH0012138530	24.5912	2,926.35	2,060.81
	<b>6,000</b>					<b>113,281.12</b>
6,000 TOTAL SHAES @ Y/e 5 April 2013 £113,281 TOTAL GBP Cost @ Y/e 5 April 2013						
<b>6 Apr 2013 - 5 Apr 2014</b>						
Free Conversion	146	Credit Suisse Group AG	CH0012138530			
R M Raithatha In-Specie Transfer	1,843	Credit Suisse Group AG	CH0012138530	27.4580	50,605.09	35,415.00
P Raithatha Cash Buy	1,757	Credit Suisse Group AG	CH0012138530	28.4654	50,013.75	34,845.50
	<b>3,746</b>					<b>70,260.50</b>
9,746 TOTAL SHAES @ Y/e 5 April 2014 £183,942 TOTAL GBP Cost @ Y/e 5 April 2014						
<b>6 Apr 2014 - 5 Apr 2015</b>						
P Raithatha Cash Buy	1,975	Credit Suisse Group AG	CH0012138530	27.0100	53,375.25	35,600.11
R M Raithatha In-Specie Transfer	835	Credit Suisse Group AG	CH0012138530	27.0100	22,553.35	13,102.91
R M Raithatha Cash Buy	1,400	Credit Suisse Group AG	CH0012138530	22.0200	30,828.00	21,528.36
	<b>4,210</b>					<b>70,231.38</b>
13,956 TOTAL SHAES @ 6 Apr 2015 £253,773 TOTAL GBP Cost @ 6 Apr 2015 BOOK COST						
<b>6 Apr 2015 - 5 Apr 2016</b>						
Rights Issue	800	Credit Suisse Group AG		18.0000	14,400.00	9,432.00
	<b>800</b>					<b>9,432.00</b>
14,756 TOTAL SHAES @ 6 Apr 2016 to DATE £263,205 TOTAL GBP Cost @ 6 Apr 2016 to DATE BOOK COST						

### PDR Group Pension Scheme Bank Balances

	05-Apr-15	CHF	GBP	usd	Focus GBP Equiv	Focus USD
Open Cash Balances	8,614.04		2.32	0.00		
Rec'd Divi / Rights	14,959.80					
Rec'd - Punam		35,000.00				
Rec'd - Investec		118.88				
Safe Custody fees		(118.26)				
Rec'd - Raj		11,000.00				
Share purchase		(14,400.00)				
Paid out \$\$\$		(8,636.26)		9,152.43		
Paid out \$\$\$			(35,002.32)	53,847.57		
Paid out \$\$\$			(10,591.72)	15,000.00		
Focus				(63,000.00)	41,436.00	63,000.00
Focus				(15,000.00)	10,591.72	15,000.00
		<b>537.58</b>	<b>408.90</b>	<b>0.00</b>	<b>52,027.72</b>	<b>78,000.00</b>



**PDR GROUP PENSION SCHEME**

**CASH, DEPOSITS, LOANS & MORTGAGES**  
Consolidated Valuation

Reporting Date: 5 April 2016

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Reporting Currency: GBP

Your Advisor: Edwards, Adam

Account Name	Currency	Balance	Accrued Interest GBP	Market Value GBP	Interest Rate	% Assets
<b>Current Account(s)</b>						
CURRENT ACC-CAP	USD	0		0	0.0000%	0.00%
CURRENT ACC-CAP	GBP	0		0	0.0000%	0.00%
CURRENT ACC-CAP	CHF	538		397	-0.8000%	0.21%
CURRENT ACC-CAP	EUR	0		0	-0.3500%	0.00%
CURRENT ACC-CAP	GBP	409		409	0.0000%	0.21%
CURRENT ACC-CAP	USD	0		0	0.0000%	0.00%
<b>Total Current Account(s)</b>				<b>806</b>		<b>0.42%</b>

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