

PDR GROUP PENSION SCHEME
MR R AND MRS P RATHATHA
BRAKELOND
SOUTH HILL AVENUE
HARROW
HA1 3PB

Portfolio Valuation for PDR GROUP PENSION SCHEME
As at 26 February 2013

Consisting of :-

A - PDR GROUP PENSION SCHEME

Portfolio Number
(312136-1)

PDR GROUP PENSION SCHEME

PORTFOLIO SUMMARY
Consolidated Valuation

Reporting Date: 26 February 2013

Reporting Currency: GBP

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Your Advisor: Adam Edwards

Assets	Book Cost GBP	Market Value GBP	Profit / Loss GBP	Percentage of Assets
Current Account(s)	2,462	2,462		2.33%
Equities (including equity funds)	111,220	103,199	-8,021	97.67%
Total Assets	113,682	105,661	-8,021	100.00%
Liabilities				
Total Liabilities	0	0		
Net Assets	113,682	105,661		

312136 A - PDR GROUP PENSION SCHEME

CREDIT SUISSE (UK) LIMITED

Five Cabot Square
London E14 4QR

Telephone: +44 (0)20 7888 8000

Authorised and regulated by the Financial Services 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
PORTFOLIO SUMMARY
Consolidated Valuation
Reporting Date: 26 February 2013
Reporting Currency: GBP
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Your Advisor: Adam Edwards
Portfolio Asset Allocation

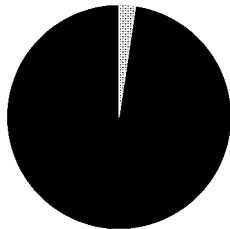
Asset Class	Total Value	% Assets
Cash	2,462	2.3%
Equities	103,199	97.7%
	105,661	100.0%

Region Asset Allocation

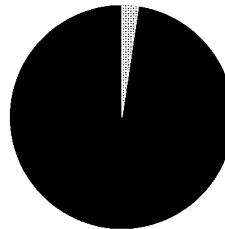
Region	Total Value	% Assets
Cash	2,462	2.3%
Europe - Ex UK and Switzerland	103,199	97.7%
	105,661	100.0%


Security Currency Asset Allocation

Currency	Total Value	% Assets
Swiss Franc (CHF)	105,661	100.0%
	105,661	100.0%



 Cash
  Equities



 Cash
  Europe - Ex UK and Switze

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PDR GROUP PENSION SCHEME

CASH, DEPOSITS, LOANS & MORTGAGES
Consolidated Valuation

Reporting Date: 26 February 2013

Reporting Currency: GBP

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Your Advisor: Adam Edwards

Account Name	Currency	Balance	Accrued Interest GBP	Market Value GBP	Interest Rate	% Assets
Current Account(s)						
CURRENT ACC-CAP	USD	0		0	0.0000%	0.00%
CURRENT ACC-CAP	GBP	0		0	0.0000%	0.00%
CURRENT ACC-CAP	CHF	3,474		2,462	0.0000%	2.33%
CURRENT ACC-CAP	EUR	0		0	0.0000%	0.00%
Total Current Account(s)				2,462		2.33%

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PDR GROUP PENSION SCHEME

EQUITIES
Consolidated Valuation

Reporting Date: 26 February 2013

Reporting Currency: GBP

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Your Advisor: Adam Edwards

		Local Currency				Reporting Currency			
Holding	Security	Price / Days Accrued	Book Cost	Market Value / Accr. Interest	P / L	Book Cost	Market Value / Accr. Interest	P / L	% Assets
Europe - Ex UK and Switzerland									
5,881	Credit Suisse Group AG Registered Shares CHF 0.04 CH0012138530 Held Since: 21 Feb 2013	Latest: Cost:	CHF24.76 CHF26.65	156,754	145,614	-11,140	111,220	103,199	-8,021 97.67%
Total Europe - Ex UK and Switzerland							111,220	103,199	-8,021 97.67%
Total Equities							111,220	103,199	-8,021 97.67%

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Notes:

This Report has been compiled on a trade date basis. Any entries made after the Reporting Date will not be reflected in this Report irrespective of the transaction date.

This Report uses bid prices and data available at close of business on the relevant date. However, given the current market conditions, while the values quoted for any particular investment are the most up-to-date available to us and have been obtained on a best endeavours basis and from sources believed to be reliable, in some cases these values may be from a previous date. Additionally, in certain circumstances it may not be possible to obtain a value on an investment. **Accordingly, all values are indicative only and may be subject to fluctuation and change.**

FX positions are revalued based on the forward revaluation rate. Interest is accrued on fixed interest, cash and deposits.

The total Market Value reflects capital and accrued income. Market Prices are shown to two decimal places although market values are calculated on the un-rounded market prices. Market Values are rounded down.

The profit or loss is the difference between book cost (which includes any charges but excludes any accrued interest where applicable) and current market value. Thus the profit or loss realised following a sale may be different.

Cash shown is not necessarily available for investment due to unsettled transactions.

Estimated Income is an indication of the gross annual income that each security and the current portfolio respectively should produce over the following twelve months.

The profit and loss figure for assets accruing interest in the "portfolio summary" includes interest accrued; this is not included in the profit and loss figure on the actual holdings.

Abbreviations:

XD - Ex-Dividend.

NH - Items marked NH are either not held by Credit Suisse or their agents, or alternatively, are not held entirely by Credit Suisse.

Where NH items are included in this report at your request, in respect of the proportion of such holding not held with us, Credit Suisse accepts no responsibility for the accuracy of any information in this report in respect of such items including, but not limited to, price, valuation and quantity.

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In respect of deposits, most depositors - including most individuals and small businesses - are covered by the scheme. An eligible depositor is entitled to claim up to £85,000. For joint accounts, each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with Credit Suisse (UK) Limited, including their share of any joint account, and not to each separate account.

In respect of investments, an eligible claimant is entitled to claim up to £50,000.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask your Advisor, refer to the FSCS website www.FSCS.org.uk or call **020 7892 7300** or **0800 678 1100**.

Exchange Rates to GBP:

Swiss Franc = 1.411

Euro = 1.158346

US Dollar = 1.5144

The information and material presented in the attached report (the "Report") are provided to you for informational purposes only and are not to be used or considered as, an offer or a solicitation to sell or an offer or solicitation to buy or subscribe for securities or other financial instruments or any advice or recommendation with respect to such securities or other financial instruments. Neither Credit Suisse (UK) Limited nor Credit Suisse Securities (Europe) Limited (together "Credit Suisse") nor any of their affiliates makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. Credit Suisse does not accept any liability (whether in contract, tort or otherwise howsoever and whether or not they have been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. Whilst the information provided has been obtained from sources believed to be reliable, neither Credit Suisse nor any of their affiliates attests to its accuracy or completeness. Credit Suisse reserves the right to change any source without restriction or notice. The values quoted for any particular investment are indicative only and are subject to change.

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Where the Report contains consolidated information across multiple accounts, it may not have been reconciled with the records held by your custodian(s) and therefore should not be relied on as a definitive record of your holdings or their value. It is intended for information purposes only, not to replace a custodial or periodic statement.

Securities are ordinarily valued at mid-market prices or yields as at end of the specified valuation day. Equity prices are as at close of business on the valuation day or most recently available price. Where prices for the same security vary at different price sources, Credit Suisse maintains the right to choose which pricing source to rely on. Where, in the opinion of Credit Suisse, an investment is not readily realisable then it shall be valued at such fair valuation as may be determined on each occasion by Credit Suisse. It may be difficult to deal in any such investment or to obtain reliable information about its value from an independent source and therefore the valuation determined by Credit Suisse may not be the precise value at which the investment may be sold.

Security pricing may vary from actual liquidation value, and custodial statements. Prices shown should only be used as a general guide to portfolio value. Cash shown in the Report may not necessarily be available for investment due to unsettled transactions against your account.

The cost basis for individual lots of securities is maintained according to either a first-in, first-out, an average cost methodology or the UK Capital Gains Tax base cost, including commission. Unit cost is calculated as total cost for all lots of each security divided by total quantity.

Where an Internal Rate of Return is shown in the Report this represents the Total Gain after Fees as a function of Average Capital. Total Gain after Fees is the summation of the Realised Gain, Unrealised Gain, Interest and Dividends figures shown in the Report. Average Capital is a weighted average capital, which is recalculated automatically by the reporting software at each transaction point throughout the reporting period.

Notional realised gains may arise in the Report for securities not denominated in the reporting currency, via notional foreign exchange gains that do not relate to actual cash movements. The notional foreign exchange gains arise through the foreign exchange rate applied to the trades on the purchase and sale dates, and will affect the translated gain at the rates held in the relevant system. This notional realised gain, against the reporting currency, forms part of total realised gain recognised in the Report.

The levels and bases of taxation may change and the Report should not be relied upon for tax purposes. Positions are reflected as of trade date and may differ from account statements, which reflect positions as of settlement date. Gains and losses may be higher or lower if cost bases for securities in your account are not available, as Credit Suisse may assume this to be zero or if sourced from different tax information at multiple custodians.

Credit Suisse do not accept any responsibility or liability for information provided by third parties. Official confirmation of portfolio holdings with these parties and issues arising from information they have provided must be addressed directly with them.

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IMPORTANT INFORMATION FOR CLIENTS WITH DISCRETIONARY ACCOUNTS ONLY

From time to time we may invest on your behalf in certain products which, depending upon your tax status (for example your residency and domicile status), may have certain tax efficiencies for you. The basis on which such investment decisions are made is not related to or influenced by the tax treatment of the relevant product and the overall performance of such products may be affected adversely by future changes in tax legislation.