

**Plan IT Nutrition Executive Pension Scheme**  
**Pension scheme as at 5th April 2012**

	£'s
Opening balance as at 6th April 2011	56,960
Pension contributions received	0
Connected party loan interest received	870
Administration expenses	-2130
Total valuation of pension scheme	<b>55,700</b>

**Fund Account**

Bank balances	27,090
Connected party loan	28,610
Total fund account	<b>55,700</b>

M Palfery 12/11/2012

