

**Parklands Retirement Benefit Scheme**  
**UK Balance Sheet - Standard**  
**As of 31 March 2012**

	31 Mar 12
<b>ASSETS</b>	
Fixed Assets	
Loan Account	89,226.03
<b>Total Fixed Assets</b>	89,226.03
Current Assets	
Cash at bank and in hand	
Investec Cheque	19,317.33
Investec High	116,826.17
<b>Total Cash at bank and in hand</b>	136,143.50
<b>Total Current Assets</b>	136,143.50
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	1,028.41
Charmaine Vaz Pension Sch...	7,225.04
Clarence Vaz Pension Scheme	217,116.08
<b>Total Pension Schemes</b>	225,369.53
<b>Total Other Current Liabilities</b>	225,369.53
<b>Total Current Liabilities</b>	225,369.53
<b>NET CURRENT ASSETS</b>	-89,226.03
<b>TOTAL ASSETS LESS CURRENT LIAB...</b>	0.00
<b>NET ASSETS</b>	<b>0.00</b>
Capital and Reserves	
Pension Movements	-7,048.69
Retained Earnings	4,567.84
Profit for the Year	2,480.85
<b>Shareholder funds</b>	<b>0.00</b>