

Parklands Retirement benefits Scheme

Scheme Valuation

Scheme Valuation	Balance	Beneficiaries names					
		Clarence Vaz 29/12/2009		Caroline Vaz 12/07/2010		Chamaine Vaz 26/10/2010	
		Capital	Scheme Value	Capital	Scheme Value	Capital	Scheme Value
Investec Account	£108,948.54						
Loan outstanding (PNH)	£103,147.00						
Scheme Valuation 31st March 2010	£212,095.54	£210,207.00	£212,095.54				
Investec Account	£112,831.87						
Loan outstanding (PNH)	£101,314.00						
Scheme Valuation 30th June 2010	£214,145.87	£210,207.00	£214,145.87				
Investec Account	£113,837.03		112,831.87				
Loan outstanding (PNH)	£101,314.00		£101,314.00				
Scheme Valuation 12/07/2010	£215,151.03	£210,207.00	£214,145.87	£1,005.16	£1,005.16		
Investec Account	£117,735.35		116,721.33		£1,014.02		
Loan outstanding (PNH)	£99,481.00		£99,481.00				
Scheme Valuation 30/09/2010	£217,216.35	£210,207.00	£216,202.33	1005.16	£1,014.02		
Investec Account	£125,057.08		116,933.37		1015.03	£7,108.68	£7,108.68
Loan outstanding (PNH)	£83,966.03		£99,481.00				
Scheme Valuation 26/10/2011	£209,023.11	£210,207.00	£216,414.37	1005.16	£1,015.03	£7,108.68	£7,108.68
Investec Account	£138,167.93		130,033.38		1013.62	£7,108.68	£7,120.93
Loan outstanding (PNH)	£83,966.03		£83,966.03				
Scheme Valuation 31/12/2010	£222,133.96	£210,207.00	£213,999.41	1005.16	£1,013.62	£7,108.68	£7,120.93
Investec Account	£118,922.65		111,503.35		925.01		£6,494.29
Loan outstanding (PNH)	£103,966.03		£103,222.73		92.08		£651.22
Scheme Valuation 05/04/2011	£222,888.68	£210,207.00	£214,726.08	1005.16	£1,017.09	£7,108.68	£7,145.51

Percentage share of scheme

96.34%

0.46%

3.21%