Scheme Valuation	Balance	Beneficiaries names			
		Clarence Vaz 29/12/2009		Caroline Vaz 12/07/2010	
		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		