

Investment Summary

Hornbuckle

Qualimach SSAS

31-May-15

Description

Value

Bank of Scotland Account (K Senior) 06603107

£41,629.61

INVESTMENTS

Metlife - L9057136I

£527,007.57

PROPERTIES

Old Lane, Holbrook Industrial Estate, Halfway

£240,000.00

Total

£808,637.18

Residual Funds - to be TV out

Bank of Scotland Account (L Stevenson) 06603115

£156.57

Bank of Scotland Account (J Summerson) 06603123

£1,925.55

