

Property Valuation	£	605,000
Cash at Barclays	£	14,371
Cash at Metro Bank	£	13,142
 Borrowings	 -£	 105,000
Net Asset Value	£	527,513
25% of remaining fund	£	131,878
 Current Property Sum	 £	 605,000
Reduction arising from BCE	£	131,878
Value of Property before Borrowings	£	736,878.25
Share of Property under Declaration of Trust		66.989%