

Financial Planning Overview

SPM SSAS

October 2023

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SPM SSAS Asset Summary

Asset	Start Date	Initial Amount/ Purchase Price	Internal Cash Movements	Value	Comments
Liquid Assets/Investments					
Metro Bank (formerly AIB)	06/12/2018	N/A		£22,711.63	Value @ 13/10/2023
Lloyds TSB Account	19/11/2018	N/A		£267,148.88	Value @ 18/09/2023 (Cheques for £5,000, £9,850 and £100,000 have yet to clear (£114,850 in total to be debited) (£60,000 payment is also waiting to be credited)
*Portfolio AS.6853.DIM.002 (formerly BIBUCSPM)	06/12/2018	£798,272.96		£670,609.14	Value @ 19/10/2023 Strategy 4
Portfolio AS.6853.DIM.001 (formerly BISPO048D)	02/12/2020 09/08/2023	£410,000.00 £150,000.00	£33,000.00 – from XO account – 02/06/23	£575,763.49	Value @ 19/10/2023 Strategy 6
**Portfolio AT.5509.EXE.001 (formerly BIBULTXO)	06/12/2018	£100,500.00	(£33,000.00) to AS.6853.DIM.001 – 2/06/23	£64,991.91	Value @ 19/10/2023 Petroleo Brasileira ADR
Sub Total		£1,458,272.96	-	£1,601,225.05	
Property					
Globe Lane Industrial Estate Unit 4 Tameside	31/03/2018 2012	£363,147.00 £1,634,020.00	-	£2,500,000.00	Tenant SPM, Annual Rent £35,000+ Tenant Forbe Siegling UK Ltd, Annual Rent £240,000++
Sub Total		£1,997,167.00	-	£2,950,000.00	
Land	July 2021	£70,000.00	-	£70,000.00	for commercial build
Sub Total		£70,000.00	-	£70,000.00	
Grand Total		£3,525,439.96	-	£4,621,225.05	

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•Receipts to Metro account: £35,000 per annum Globe Lane rent •• Receipts to Lloyds account: £60,000 per quarter Unit 4 rent (£240,000 per annum)

••Petroleo Brasileiro Shares are now held in account BIBULTXO

Fund split last calculated October 2023: Les 68.004%, Linda 25.42%, Paul 4.771%, Michelle 1.805%