

SPM SSAS ASSET SUMMARY

09/12/2016

Asset	Dates	Total Paid Start Value	Withdrawals	Current Value	Comments
Liquid Assets/Investments					
Metro Bank Account	09/12/2016	N/A		£18,953.63	Withdrawals to Cash: £325,000 18.11.16, £20,000 3.12.16 Transfer In-Specie fully settled 7.12.2016
Lloyds TSB Account	09/12/2016			£100,000.00	
*Portfolio (BIBUCSPM)	09/12/2016	£780,272.96	£345,000.00	£519,315.00	
Barclays Petroleo Brasileiro Shares 4450	09/12/2016	£100,500.00		£34,399.39	
		Sub Total		£672,668.02	
Property					
Globe Lane Industrial Estate	25/10/2016	£350,000.00		£450,000.00	Tenant SPM, Annual Rent £30,000
Unit 4 Tameside	2012	£1,445,574.00		£2,250,000.00	Tenant, Annual Rent now £192,000
		Sub Total		£2,700,000.00	
Borrowing					
Lloyds TSB Borrowing at at 11/05/2016		LESS		£168,147.71	Rent from Unit 4 repays direct to Lloyds to cover this loan
Loan					
Loan to SPM Ltd paid 23/11/2016		LESS		£400,000.00	Payment Term: 5 Years, Interest: 1.5%
		GRAND TOTAL		£2,804,520.31	

* BIBUCSPM Summary of Payments	Amount	Comments
Salary Sacrifice Paul £333.33pm from Jan 13	£9,999.90	Paid into Bank & then transferred to Portfolio BIBUCSPM - Stopped Dec 2015
Skandia Transfer 03/01/2013	£568,939.31	
Employer Contribution 20/12/2012	£50,000.00	
Employer Contribution 28/12/2012	£20,000.00	
Employer Contribution 24/12/2013	£50,000.00	
Employer Contribution 22/12/2014	£57,000.00	
Employer Contribution 18/12/2015	£50,000.00	
Paul Buckley Salary Sacrifice x 6 months	£1,999.98	£333.33 pm x 6 not paid in whilst moving from Investec to Metro bank accounts
TOTALS	£807,939.19	