

share of fund in respect of non-
earmarked assets

	PETER SINGLETON	MARTIN SINGLETON	DAVID JAMES SINGLETON	DUNCAN SINGLETON	TOTAL	VALUATION DATE
GE LIFE	£12,474	£12,387	£12,112	£12,058	£49,031	
net value of notional unallocated fund	£389,861	£366,593	£236,048	£249,707	£1,242,209	
Total Share of fund at 17 March 2004	£402,335	£378,980	£248,160	£261,765	£1,291,240	17/04/2004
Share of fund as a %	31.38%	29.51%	19.00%	20.10%	100.00%	

NO CONTRIBUTIONS OR BENEFITS PAID FOR 2005 & 2006 THEREFORE SHARE OF FUND SPLIT UNCHANGED

OPENING BALANCE	£854,559	£803,556	£517,407	£547,347	£2,722,869	16/03/2006
CONTRIBUTIONS	£10,000	£0	£10,000	£10,000	£30,000	
EXPENSES	-£12,379	-£11,640	-£7,495	-£7,929	-£39,442	
INVESTMENT INCOME	£60,008	£56,426	£36,333	£38,435	£191,202	
CHANGE IN VALUE	£3,597	£3,382	£2,178	£2,304	£11,461	
PENSIONS PAID	£0	-£211,559	£0	£0	-£211,559	
Total Share of fund at 16/3/07	£915,785	£640,166	£558,423	£590,158	£2,704,531	
Share of fund as a %	33.86%	23.67%	20.65%	21.82%	100.00%	16/03/2007

Opening balance	£915,785	£640,166	£558,423	£590,158		
CONTRIBUTIONS	£0	£0	£0	£0		
EXPENSES	-£46,221	-£32,310	-£28,184	-£29,786	-£136,501	
INVESTMENT INCOME	£81,824	£57,198	£49,894	£52,730	£241,646	
CHANGE IN VALUE	-£1,394	-£974	-£850	-£898	-£4,116	
PENSIONS PAID		-£41,299			-£41,299	
Total Share of fund at 5/4/08	£949,994	£622,781	£579,283	£612,203	£2,764,261	17/04/2005
Share of fund as a %	34.367%	22.530%	20.956%	22.147%		

Opening balance	£949,994	£622,781	£579,283	£612,203		
CONTRIBUTIONS	nil	nil	nil	nil		
EXPENSES	-£31,766	-£20,825	-£19,370	-£20,471	-£92,433	
INVESTMENT INCOME	£80,036	£52,469	£48,804	£51,578	£232,887	
CHANGE IN VALUE	-£2,975	-£1,950	-£1,814	-£1,917	-£8,656	
PENSIONS PAID		-£41,299			-£41,299	
Total Share of fund at 5/4/09	£995,289	£611,175	£606,903	£641,393	£2,854,760	
Share of fund as a %	34.864%	21.409%	21.259%	22.467%		

Opening balance	nil	nil	nil	nil		
CONTRIBUTIONS	nil	nil	nil	nil		
EXPENSES	-£14,580	-£8,953	-£8,891	-£9,396	-£41,820	
INVESTMENT INCOME	£76,686	£47,090	£46,761	£49,418	£219,955	
CHANGE IN VALUE	nil	nil	nil	nil	nil	
PENSIONS PAID		-£41,299			-£41,299	
Total Share of fund at 5/4/10	£1,057,395	£608,013	£644,773	£681,415	£2,991,596	
Share of fund as a %	35.346%	20.324%	21.553%	22.778%	100%	

	PETER SINGLETON	MARTIN SINGLETON	DAVID JAMES SINGLETON	DUNCAN SINGLETON	TOTAL	VALUATION DATE
CONTRIBUTIONS	£0	£0	£0	£0		
EXPENSES	-£31,190	-£17,935	-£19,019	-£20,100	-£88,243	
INVESTMENT INCOME	-£31,190	£39,445	£41,830	£44,207	£194,082	
CHANGE IN VALUE	-£418,589	-£240,693	-£255,245	-£269,751	-£1,184,279	
PENSIONS PAID		-£41,299			-£41,299	
Total Share of fund at 5/4/10	£576,425	£388,831	£412,339	£435,772	£1,871,857	05/04/2011
Share of fund as a %	30.79%	20.77%	22.03%	23.28%		