

Hi Emily, realised I may not have passed on the following info for the return.

Valuations @5/4/2018

OMW CIA - £144,737.85

Pru TIP C277H031 - £113,244.89

Pru TIP C301M251 - £49,363.99 (£50,000 invested on 5th February 2018)

Unity Building - £400,000 (being reviewed Jan2019)

Loanback - you have details of

Metro Bank - you have access to

Regards

Bradley Whelan DipPFS, Cert CII, Cert CII(MP & ER)
Independent Financial Adviser