

Grierson Dickens Limited

Chartered Financial Planners

Mark & Karen Groves - Asset & Liability Statement

<u>Assets</u>	<u>Owner</u>	<u>Value</u>	<u>Date of Value</u>	<u>Available to KG if MG dies</u>	<u>Available to MG if KG dies</u>	<u>Beneficiary</u>	<u>Updated</u>
Real Estate							
28 South West Rd London SW15	BJT	£1,800,000	22/09/2007	£0	£0	Estate	18/01/2008
Harbours End Beaulieu PO22 5TG	BJT	£750,000	18/08/2007	£750,000	£750,000	Estate	12/12/2007
Equities							
Sainsbury	KG	£4,567	15/08/2007	£4,567	£4,567	Estate	15/08/2007
National Alliance Bank Shareholdings	MG	£1,100,178	15/08/2007	£1,100,178	£1,100,178	Estate	15/08/2007
Banco Santander	MG	£8,874	15/08/2007	£8,874	£8,874	Estate	15/08/2007
Pensions							
National Alliance Bank Money Purchase Scheme (MG)	DT	£657,899	02/08/2007	£657,899	£0	TBA	14/12/2007
Moneybank defined benefit pension CETV (KG)	DT	£56,845	15/11/2007	£0	£0	n/a	15/01/2008
Collectives							
Invesco perpetual ISA 33009987	KG	£65,443	14/01/2008	£65,443	£65,443	Estate	01/08/2007
Fidelity PEP 34455566	MG	£43,256	13/01/2008	£43,256	£43,256	Estate	15/08/2007
Jupiter PEP & ISA 8900876	MG	£66,778	13/01/2008	£66,778	£66,778	Estate	16/08/2007
Blackrock Merrill Lynch ISA AD334455667	MG	£11,345	13/01/2008	£11,345	£11,345	Estate	26/07/2007
Blackrock Merrill Lynch ISA AD389670478	KG	£11,345	13/01/2008	£11,345	£11,345	Estate	26/07/2007
New Star PEP 4565839	MG	£13,444	13/01/2008	£13,444	£13,444	Estate	01/08/2007
New Star PEP 4566778	KG	£134,444	13/01/2008	£134,444	£134,444	Estate	15/08/2007
Martin Currie ISA 678890	MG	£9,906	13/01/2008	£9,906	£9,906	Estate	23/01/2008
Martin Currie ISA 678890	KG	£9,906	13/01/2008	£9,906	£9,906	Estate	23/01/2008
DWS Unit Trust 6789005	KG	£232,115	13/01/2008	£232,115	£232,115	Estate	26/07/2007
Life Assurance							
Zurich Term Assurance FF455531	MG	£0	n/a	£344,000	£0	Estate	15/01/2008
National Alliance Bank Death in Service Scheme	MG	£0	n/a	£1,200,000	£0	None Made	15/01/2008
Cash							
NatWest Current Account	BJT	£5,000	Estimate	£5,000	£5,000	Estate	22/12/2007
ING Direct	KG	£432,567	11/12/2007	£432,567	£432,567	Estate	12/02/2008
Totals		£5,413,912		£4,668,500	£2,466,601		
Liabilities							
Alliance & Leicester 134522876	Joint	£482,000	03/10/2007	£482,000	£482,000		03/10/2007
Totals		£482,000		£482,000	£482,000		
Total Joint net worth		£4,931,912					