

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 | | | | | |