

PPF Capital Source Limited

All Monies Below In Pounds Sterling - GBP

Total Monies Raised From Bond Holders £4,368,093

Summary of Monies Spent

Expenses

Directors Salaries	£103,805	
Directors Fees	£192,099	
Directors Expenses	£65,835	
Administration Fees	£391,563	
General Expenses	£2,125	
Legal & Professional	£1,021,949	
Consultancy Fees	£155,297	
Broker Fees	£25,779	
Accountancy Fees	£20,927	
Bank Charges	£820	
Regulatory Fees	£366	
Profit On Exchange	(£17,677)	
Escrow Fees	£15,785	
Audit Fees	£41,376	
Interest	£4,030	£2,024,079

Investment Write Offs

Go Markets	£238,000	
Sing & Patel GMB	£947,106	
Boniface	£45,777	
Kingswood	£162,136	
Greensill Capital	£47,355	
PPF Life Assets	£84,385	
Variance	£181,000	£1,705,759

Directors Loans – Written Off

Michael Masterson	£62,000	
John Marcum	£28,374	£90,374

Bond Redemptions

Global Equity Partners	£321,429	
Cutts	£15,000	
Valter Sosio	£157,851	£494,280

Total Monies Spent £4,314,492

Balance £53,601