

*Husband**Wife*

London property		13,337,500
The Oxfordshire property	10,330,500	
Bank accounts	1,007,517	159,609
Credit Suisse portfolio	357,285	
Y shares	63,183	
Bank of Montreal	4,164,643	
Less allowance for NMP	(1,700,000)	
Net value promissory note	6,856,594 ¹	
Residual value A Trust	1,032,556	
Residual value N Ltd / M Inc	1,248,118	
Chattels	2,828,396	102,319
Less legal costs	<u>(387,633)</u>	<u>(523,159)</u>
	25,801,159	13,076,269

TOTAL: £38,877,428 (50% of which = £19,438,714)

PLUS: W's inherited assets (in dispute) of c£14m

¹ assuming a 50% allowance for tax on remittance (as above) in relation to repatriation of the loan note repayments (including an allowance for any tax payable on realisation of the residual assets in the A Trust including N Ltd and M Inc).