

Capital	£150,000
Funds under management requirement (a)	£108,000
Fixed overheads requirement(b)	£73,277
Credit risk + Market Risk (c)	£13,969
PII defined excess (d)	£0
Total Capital requirements (a) or (b) or (c) PLUS (d)	£108,000
Surplus	£42,000

Solo Basis	Credit Exposure	Risk weighted Exposure
National Governments	£0	£0
Tangible fixed assets	£0	£0
Due from affiliates – within 3 months	£96,280	£96,280
Due from affiliates – after 3 months	£49,600	£49,600
Cash at bank	£143,690	£28,738
Prepayments	£0	£0
Other	£0	£0
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Total	£289,570	£174,618
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Credit Risk Capital Component (8% of risk weighted exposure)		£13,969

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