



# 3. MATRIMONIAL ASSET & NET WORTH ANALYSIS

## FORM E MATRIMONIAL ASSET REGISTER & SCHEDULES

---

|                             |   |
|-----------------------------|---|
| CASE FILE REFERENCE:        | Practice Case: Dr J. Miller vs Dr L. Miller |
| CLIENT / INSTRUCTING PARTY: | Practice Case: Dr J. Miller vs Dr L. Miller |
| PERIOD UNDER REVIEW:        | Report Date: 06/06/2026                     |
| PREPARED BY:                | AccountScope Platform                       |
| REPORT GENERATED DATE:      | 06/06/2026                                  |

### CONFIDENTIALITY & LIABILITY NOTICE

Prepared for Family Court / Solicitor Review under Civil Procedure Rules (CPR) compliance. All valuations verified and audit-trailed back to physical and bank-indicated transaction source logs.

## Matrimonial Financial Remedies Overview

| Financial Remedy metric | Applicant Share | Respondent Share | Joint / Business | Total Marital Estate |
|-------------------------|-----------------|------------------|------------------|----------------------|
| Gross Valued Assets     | £805,000.00     | £420,000.00      | £650,000.00      | £1,225,000.00        |
| Outstanding Liabilities | £149,000.00     | £125,000.00      | £250,000.00      | £274,000.00          |
| Net Asset Value         | £656,000.00     | £295,000.00      | -                | £951,000.00          |

### POTENTIAL EQUALISATION POSITION (50/50 SPLIT TARGET):

Equalisation Transfer of £180,500.00 is required from Applicant to balance positions.

## Asset Integrity Score™ Dashboard

90%

VERIFICATION

Evidence Coverage: 100%

Valuation Freshness: 100%

Ownership Completion: 100%

Information Completeness: 100%

Audited Entries: 0%

## Matrimonial Assets Registry

| Asset / Subcategory  | Valuation Date | Ownership Split       | Status   | Evidence Proof              | Value (GBP) |
|--|----------------|-----------------------|----------|-----------------------------|-------------|
| <b>PROPERTY</b>  |                |                       |          |                             |             |
| Main Residence (Marital Home)<br>(Main Residence)            | 15/05/2026     | 50/50 (Joint)         | Verified | 1 document(s)<br>[Verified] | £650,000.00 |
| <b>BUSINESS INTERESTS</b>                                    |                |                       |          |                             |             |
| Acme Consulting Ltd (100% Owned)<br>(Limited Companies)      | 25/05/2026     | 100/0 (Applicant)     | Verified | 1 document(s)<br>[Verified] | £300,000.00 |
| <b>PENSIONS</b>  |                |                       |          |                             |             |
| NHS Defined Benefit Pension (J.<br>Miller)<br>(NHS Pensions) | 20/05/2026     | 100/0 (Applicant)     | Verified | 1 document(s)<br>[Verified] | £180,000.00 |
| Aviva private pension SIPP (L.<br>Miller)<br>(SIPPs)         | 22/05/2026     | 0/100<br>(Respondent) | Verified | 1 document(s)<br>[Verified] | £95,000.00  |

## Matrimonial Liabilities Registry

| Liability / Category                                      | Valuation Date | Ownership Split      | Status   | Evidence Proof              | Outstanding (GBP) |
|---|----------------|----------------------|----------|-----------------------------|-------------------|
| Nationwide Mortgage (Main Residence)<br>(Mortgages)       | 01/05/2026     | 50/50 (Joint)        | Verified | 1 document(s)<br>[Verified] | £250,000.00       |
| BMW PCP Vehicle Finance Agreement<br>(Finance Agreements) | 10/05/2026     | 100/0<br>(Applicant) | Verified | 1 document(s)<br>[Verified] | £24,000.00        |

## Property Equity Analysis Ledger

| Property Name                 | Est. Value | Mortgage | Equity   | Ownership Split %  | Applicant Net Share | Respondent Net Share |
|-------------------------------|------------|----------|----------|--------------------|---------------------|----------------------|
| Main Residence (Marital Home) | £650,000   | £250,000 | £400,000 | 50% App / 50% Resp | £200,000            | £200,000             |

## Business Interest Valuation Ledger

| Business Name                    | Personal Ownership % | Estimated Total Value | Personal Valuation Share | Evidence Provided |
|----------------------------------|----------------------|-----------------------|--------------------------|-------------------|
| Acme Consulting Ltd (100% Owned) | 100%                 | £300,000              | £300,000                 | Verified Accounts |

## Discovered & Declared Pension Schemes

This data serves as the legal CETV foundation for future actuarial PODE reviews and pension offset sharing calculations.

| Provider & Type  | Valuation Date | CETV Balance | Retirement Age | Annual Projection | Proof Evidence          |
|--|----------------|--------------|----------------|-------------------|-------------------------|
| NHS Defined Benefit Pension (J. Miller)<br>(Defined Benefit) | 20/05/2026     | £180,000.00  | 60             | N/A               | CETV Statement attached |
| Aviva private pension SIPP (L. Miller)<br>(SIPP)             | 22/05/2026     | £95,000.00   | 65             | N/A               | CETV Statement attached |

## Asset Register Change History & Audit Logs

Chronological record of modifications to ownership splits, asset values, and evidence attachments.

| Timestamp  | Asset / Liability Name | Auditor User | Action Triggered | Previous Value | New Value / Reason |
|--|------------------------|--------------|------------------|----------------|--------------------|
| No modifications have been recorded. Initial ledger created. |                        |              |                  |                |                    |