

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

**for Mr Peter Jonathan Barnes re 2C
Consulting Limited**

Portfolio valuation

31 March 2018

Mr Peter Jonathan Barnes re 2C Consulting Limited

Ref: A60542D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ADMIRAL GROUP ORD GBP0.001	1,643	£ 18.4425	30,301	29,990	311
ASHMORE GROUP ORD GBP0.01	4,077	£ 3.807	15,521	14,999	522
ASTRAZENECA ORD USD0.25	167	£ 48.9525	8,175	7,515	660
AVIVA ORD GBP0.25	6,894	£ 4.9595	34,191	35,000	(809)
B A E SYSTEMS ORD GBP0.025	3,549	£ 5.813	20,630	14,996	5,634
B P ORD USD0.25	2,999	£ 4.79175	14,370	14,995	(625)
BASF SE NPV	294	EUR 82.65	21,360	24,938	(3,578)
BUNZL ORD GBP0.32142857	216	£ 20.955	4,526	5,026	(500)
CAPITA PLC ORD GBP0.02066666	5,564	£ 1.442	8,023	19,997	(11,974)
CENTRICA ORD GBP0.061728395	4,764	£ 1.42225	6,776	14,998	(8,223)
DIRECT LINE INSURANCE GROUP PLC ORD GBP0.109090909	8,751	£ 3.812	33,359	29,997	3,361
GLAXOSMITHKLINE ORD GBP0.25	961	£ 13.942	13,398	14,999	(1,601)

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H S B C HOLDINGS PLC ORD USD0.50	4,002	£ 6.6535	26,627	24,991	1,636
IMPERIAL BRANDS PLC GBP0.10	477	£ 24.25	11,567	13,980	(2,413)
LINK FUND SOLUTIONS LTD LF WOODFORD INCOME FOCUS C STRLING ACC	54,785.938	£ 0.9456	51,806	57,127	(5,322)
LLOYDS BANKING GROUP PLC ORD GBP0.1	5,954	£ 0.64685	3,851	4,030	(179)
MORRISON (W M)SUPERMARKETS ORD GBP0.10	5,772	£ 2.1345	12,320	9,999	2,321
NATIONAL GRID ORD GBP0.12431289	1,572	£ 8.023	12,612	14,995	(2,383)
PERSIMMON ORD GBP0.10	1,684	£ 25.295	42,597	34,988	7,609
RIO TINTO ORD GBP0.10	621	£ 36.1125	22,426	24,979	(2,554)
ROYAL DUTCH SHELL B ORD EUR0.07	586	£ 22.775	13,346	14,986	(1,640)
S S E PLC GBP0.50	647	£ 12.7625	8,257	9,998	(1,740)
SEVERN TRENT ORD GBP0.9789	763	£ 18.4425	14,072	14,992	(921)
STANDARD LIFE ABERDEEN PLC ORD GBP0.1222222	3,213	£ 3.599	11,564	15,000	(3,436)

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STOBART GROUP LTD ORD GBP0.10	7,823	£ 2.2075	17,269	9,999	7,270
TATE & LYLE ORD GBP0.25	2,226	£ 5.442	12,114	14,996	(2,883)
VODAFONE GROUP ORD USD0.2095238	12,572	£ 1.9414	24,407	24,998	(590)
SECURITIES TOTAL			£495,467	£517,511	(£22,044)
GBP CAPITAL BALANCE			£3,844	£3,844	
TOTAL CASH BALANCE			£3,844	£3,844	
TOTAL			£499,311	£521,355	(£22,044)