

	Paul Stirland	Alison Sharkie	Mervyn Hewison	Barry Frisby	Nigel Albery
Value of Holdings	£84,523.02	£22,166.21	£2,150.59	£74,322.96	
Cash at Bank	£6,397.54	£1,360.36	£903.79	£4,319.85	£138,211.94
Total Value of Account	£90,920.56	£23,526.57	£3,054.38	£78,642.80	
Accrued Return to Investors	£196,144.31				
Less Capital Amounts Invested	£170,750.00				
Interest Receivable	£25,394.31				