

**Hammerhead Television Retirement Benefit Fund No 1.
Highgrove,
Druid Road, Ashburton
Devon TQ13 7HD**

**Tel. 01364 652526 / M 07801 108064
Email. Nigel.hoban@hotmail.co.uk**

27th April 2013

Dear Georgina

Enclosed are the documents for the valuation of my pension fund on the 28th March 2013.

Spread sheet showing totals for valuations

There 5 main parts to my fund

1. The properties. You should have all the valuations including an updated one for the Edinburgh property.
2. Sun Life Friends – statement enclosed
3. Barclays Stockbrokers – statement of holding and 2 further history printouts to show the value of the Sportingbet buyout of shares and to show a transfer to the bank which was in limbo at the time, showing only on the account history.
4. Lloyds Bank statement for the 28th and a further statement to show the cash transfer from the Stockbrokers account which wasn't showing in either account on the 28th
5. 9 months invoices for the rent (figure on the spread sheet printout is ex Vat)

Let me now if you have all you need and if you have any queries.

Kind Regards



Nigel Hoban



Holdings

MARKETMASTER-4854027905700-HAMMERHEAD TV PENSION SCH NO 1

Balances - your current positions

Cash value	Pending orders	Permanent dealing limit	Available to invest
£92.43	No	N/A	£146,686.00

Holdings - based on 15 min delayed Bid-prices during market hours* as @ 10:34 AM on 28 Mar 2013

Number of holdings	Purchase cost	Change since purchase	Market value
6	£205,907.16	-29.54%	£145,086.41

MARKETMASTER details

Account number	Deals this period	Deals last period
485/40279057/00	2	1

EPIC	Quantity	Ex-div	Name	Purchase cost (£)	Bid price (p)	Total change (%)	Market value (£)
	40,000	N/A	SPORTINGBET ORD GBP0.001 (ASSD MAX CASH	19,315.00	N/A	N/A	N/A
AMA	110,000	N/A	AMARA MINING PLC ORD GBP0.01	88,142.27	30.50	-61.94	33,550.00
AZN	648	N/A	ASTRAZENECA ORD USD0.25	18,705.71	3,259.50	12.92	21,121.56
BAB	1,000	N/A	BABCOCK INTL GROUP ORD GBP0.60	6,418.48	1,084.00	68.89	10,840.00
CSR	2,300	08/05/13	CSR PLC ORD GBP0.001	5,676.32	487.70	97.61	11,217.10
XTA	6,350	22/05/13	XSTRATA PLC ORD USD0.50	67,649.38	1,076.50	1.05	68,357.75

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Account History

MARKETMASTER-4854027905700-HAMMERHEAD TV PENSION SCH NO 1

Balances - your current positions

Cash value	Pending orders	Permanent dealing limit	Available to Invest
£2,092.43	No	N/A	£141,541.00

Holdings - based on 15 min delayed Bid-prices during market hours* as @ 11:39 AM on 27 Apr 2013

Number of holdings	Purchase cost	Change since purchase	Market value
5	£186,592.16	-25.27%	£139,449.33

MARKETMASTER details

Account number	Deals this period	Deals last period
485/40279057/00	0	2

Date	Description	Credit (£)	Debit (£)	Balance (£)
04/04/13	Cash withdrawal online - paid to your bank account at 309210 00264249		20,000.00	2,092.43
04/04/13	Stock repayment - 40000 SPORTINGBET ORD GBP0.001 (ASSD MAX CASH shares at 0.55 per share)	22,000.00		22,092.43
03/04/13	Opening Balance			92.43

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Account History

MARKETMASTER-4854027905700-HAMMERHEAD TV PENSION SCH NO 1

Balances - your current positions

Cash value	Pending orders	Permanent dealing limit	Available to invest
£2,092.43	No	N/A	£141,541.00

Holdings - based on 15 min delayed Bid-prices during market hours* as @ 11:39 AM on 27 Apr 2013

Number of holdings	Purchase cost	Change since purchase	Market value
5	£186,592.16	-25.27%	£139,449.33

MARKETMASTER details

Account number	Deals this period	Deals last period
485/40279057/00	0	2

Date	Description	Credit (£)	Debit (£)	Balance (£)
28/03/13	Sale of 700 XSTRATA PLC ORD USD0.50 shares	7,624.71		92.43
28/03/13	Cash withdrawal - paid to your bank account at 309210 00264249		7,624.71	-7,532.28
22/03/13	Sale of 300 ETFS COM SECURITIE 0% SEC UNDTD NTS(CRUDE OIL) shares	4,573.12		92.43
22/03/13	Cash withdrawal - paid to your bank account at 309210 00264249		4,573.12	-4,480.69
19/03/13	Cash withdrawal online - paid to your bank account at 309210 00264249		18,000.00	92.43
19/03/13	Dividend on 648 ASTRAZENECA ORD USD0.25 shares at 120.5 per share	780.84		18,092.43
26/02/13	Sale of 2300 CSR PLC ORD GBP0.001 shares	9,947.50		17,311.59
12/02/13	Cash withdrawal online - paid to your bank account at 309210 00264249		850.00	7,364.09
18/01/13	Dividend on 40000 SPORTINGBET ORD GBP0.001 shares at 1.1 per share	440.00		8,214.09
14/01/13	Dividend on 1000 BABCOCK INTL GROUP ORD GBP0.60 shares at 6.3 per share	63.00		7,774.09
02/01/13	Funds received by debit card via internet	6,400.00		7,711.09
01/01/13	Opening Balance			1,311.09

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Business Account Statement

Printed: 28 March 2013

Hammerhead TV Pension Scheme No 1

Sort code 30-84-68

Account number 37548960

HIGHGROVE
 DRUID ROAD
 ASHBURTON
 NEWTON ABBOT
 DEVON
 TQ13 7HD

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0845 072 5555** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0845 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
26 Mar 13	BSL WITHDRAWAL 485/40279057/00	BGC	4573.12		22636.91
21 Mar 13	AC 30921000264249	DEP	18063.79		18063.79

Key to abbreviations

BGC	Bank giro credit	FPC	Faster Payment charge	STK	Stocks/Shares
BNS	Bonus	FPI	Faster Payment incoming	TD	Dep Term Dec
BP	BillPayment	FPO	Faster Payment outgoing	TDG	Term Deposit Gross
CHG	Charge	IB	Internet Banking		Interest
CHQ	Cheque	INT	Interest	TDI	Dep Term Inc
COM	Commission	LTB	LTSB Transfer	TDN	Term Deposit Net Interest
COR	Correction	MTG	Mortgage	TFR	Transfer
CPT	Cashpoint	NS	National Savings	UT	Unit Trust
CSH	Cash		Dividend	SDC	Sepa (Single European
CSQ	Cash/Cheque	NSC	National Savings		Payments Area) Direct
DD	Direct Debit		Certificates		Debit Collection
DEP	Deposit	OTH	Other	SCR	Sepa (Single European
EFT	EFTPOS (electronic funds transfer at point of sale)	PAY	Payment		Payments Area)
		PP	Pending payment		Collection Reversed
EUR	Euro Cheque	PSB	Premium Savings Bonds	SDD	Sepa (Single European
FE	Foreign Exchange	PSV	Paysave		Payments Area) Direct
FEE	Fixed Service Charge	SAL	Salary		Debit Collection
		SPB	Cashpoint	SDR	Sepa (Single European
		SO	Standing Order		Payments Area) Direct
					Debit Reversed
				SUR	Excess Reject



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Date	Description	Type	In (£)	Out (£)	Balance (£)
15 Apr 13	CHG 115409124	PAY		3.60	258.02
09 Apr 13	N A & J E HOBAN PENSION	TFR		20000.00	261.62
08 Apr 13	BSL WITHDRAWAL 485/40279057/00	BGC	20000.00		20261.62
03 Apr 13	N A & J E HOBAN PENSION	TFR		10000.00	261.62
03 Apr 13	BSL WITHDRAWAL 485/40279057/00	BGC	7624.71		10261.62
28 Mar 13	N A & J E HOBAN PENSION	TFR		10000.00	2636.91
28 Mar 13	N A & J E HOBAN PENSION	TFR		10000.00	12636.91
26 Mar 13	BSL WITHDRAWAL 485/40279057/00	BGC	4573.12		22636.91
21 Mar 13	AC 30921000264249	DEP	18063.79		18063.79

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BGC	Bank giro credit	FPC	Faster Payment charge	STK	Stocks/Shares
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CHG	Charge	IB	Internet Banking		Interest
CHQ	Cheque	INT	Interest	TDI	Dep Term Inc
COM	Commission	LTB	LTSB Transfer	TDN	Term Deposit Net Interest
COR	Correction	MTG	Mortgage	TFR	Transfer
CPT	Cashpoint	NS	National Savings	UT	Unit Trust
CSH	Cash		Dividend	SDC	Sepa (Single European
CSQ	Cash/Cheque	NSC	National Savings		Payments Area) Direct
DD	Direct Debit		Certificates		Debit Collection
DEP	Deposit	OTH	Other	SCR	Sepa (Single European
EFT	EFTPOS (electronic funds transfer at point of sale)	PAY	Payment		Payments Area)
		PP	Pending payment		Collection Reversed
EUR	Euro Cheque	PSB	Premium Savings Bonds	SDD	Sepa (Single European
FE	Foreign Exchange	PSV	Paysave		Payments Area) Direct
FEE	Fixed Service Charge	SAL	Salary		Debit Collection



thehobans@hotmail.com

Authenticated by secure-mailcontrol.com Valid Signature

From: friendslifemailout@friendslifeservices.co.uk
To: thehobans@hotmail.com
Sent: Mar 28, 2013 6:45:52 AM EDT
Subject: Confidential

Dear Mr Hoban,

Further to our recent conversation, please find below the details you required for **7875897**

FUND NAME	NO. OF UNITS	BID PRICE (p)	VALUE
FL MANAGED CAP	934.15	937.10	8753.92
		TOTAL VALUE	£8,753.92

*With Kind Regards,**Lauren Duguid*

Customer Service representative

Please do not reply to this e-mail, as we do not have the facility to provide a response.

If you have any questions, please call the Friends Life Executive Pensions Contact Centre on 0845 366 1644 between 8am and 6pm, Monday to Friday.

Friends Life Operations

Friends Life Centre, PO Box 1810, Bristol, BS99 5SN

Tel: 0845 366 1644

www.friendslife.co.uk

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