

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71010459/63

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Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

John P Sullivan Pension Scheme
C/o Mr J Sullivan
Winston House
2 Dollis Park
London
N3 1HF

BARCLAYS

Valuation Date: 7th April 2014

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
SOFTWARE & COMPUTER SERVICES INNOVATION GROUP GBP0.02	7,444	35.75P	2,661.23	1,520.42	75.03	0.0
MISCELLANEOUS RSA INSURANCE GROUP PLC NEW ORD GBP0.275 (NP-09/04/2014)	534	37.75P	201.59	0.00	59.00	0.0
Totals			224,888.04	100,476.00	123.82	1.6

Account Summary	£
Cash Held	1,006.41
Stock Value	224,888.04
Unsettled Deals	0.00
Total Account Value	225,894.45
Change from Last Valuation	8,433.58

Performance since 6th January 2014	%
Change in Stock Value	3.41
Change in Account Value	3.87
FTSE 100 Performance	(0.52)
FTSE All Share Performance	(0.00)
Index values	7th April 2014
FTSE 100	6,695.55
FTSE All Share	3,604.87

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Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
CONSTRUCTION & MATERIALS	2,125.39	0.00	0.0
INDUSTRIAL ENGINEERING	3,452.16	0.00	0.0
INDUSTRIAL TRANSPORTATION	4,835.78	154.35	3.2
SUPPORT SERVICES	200,628.71	3,185.45	1.6
NON LIFE INSURANCE	1,340.70	36.03	2.7
REAL ESTATE INVEST & SERVICES	3,641.00	59.58	1.6
REAL ESTATE INVESTMENT TRUSTS	3,450.28	163.32	4.7
FINANCIAL SERVICES	2,551.20	130.31	5.1
SOFTWARE & COMPUTER SERVICES	2,661.23	0.00	0.0
MISCELLANEOUS	201.59	0.00	0.0
Totals	224,888.04	3,729.04	1.6

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Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
CONSTRUCTION & MATERIALS						
STEPPE CEMENT ORD NPV	5,415	39.25P	2,125.39	1,520.41	39.79	0.0
INDUSTRIAL ENGINEERING						
RENOLD ORD GBP0.05	5,952	58P	3,452.16	1,430.61	141.30	0.0
INDUSTRIAL TRANSPORTATION						
OCEAN WILSONS HLDGS ORD GBP0.20	427.00	£11.325	4,835.78	3,998.45	20.94	3.2
SUPPORT SERVICES						
DIGITAL BARRIERS LTD ORD GBP0.01	1,108	88.5P	980.58	1,839.16	(46.68)	0.0
REGUS PLC ORD GBP0.01	87,524	224.5P	196,491.38	79,414.16	147.42	1.6
SPEEDY HIRE ORD GBP0.05	5,490	57.5P	3,156.75	1,295.12	143.74	1.1
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP0.275	1,424	94.15P	1,340.70	1,547.59	(13.36)	2.7
REAL ESTATE INVEST & SERVICES						
CAPITAL & REGIONAL ORD GBP0.01	8,275	44P XD	3,641.00	2,218.61	64.11	1.6
REAL ESTATE INVESTMENT TRUSTS						
INTU PROPERTIES PLC ORD GBP0.50	1,069	292.8P	3,130.03	3,447.75	(9.21)	5.2
INTU PROPERTIES PLC GBP0.5 SUB RIGHTS(NIL PAID)17/04/2014	305	105P	320.25	0.00	1,925.00	0.0
FINANCIAL SERVICES						
MAN GROUP PLC ORD USD0.03428571428	2,391	106.7P	2,551.20	2,243.72	13.70	5.1

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