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Account number 481/71010459/63

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

BARCLAYS

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
CONSTRUCTION & MATERIALS	1,570.35	0.00	0.0
INDUSTRIAL ENGINEERING	1,679.69	0.00	0.0
INDUSTRIAL TRANSPORTATION	1,755.60	46.43	2.6
SUPPORT SERVICES	120,670.86	2,229.98	1.8
NON LIFE INSURANCE	1,475.55	109.62	7.4
REAL ESTATE INVEST & SERVICES	7,433.81	146.86	2.0
REAL ESTATE INVESTMENT TRUSTS	2,360.16	108.00	4.6
FINANCIAL SERVICES	1,974.64	352.94	17.9
SOFTWARE & COMPUTER SERVICES	1,879.61	0.00	0.0
Totals	140,800.27	2,993.83	2.1

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

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8th January 2013 to 5th April 2013

BARCLAYS

Date	Transaction Description	Debit	Credit	Balance
09/01/13	BALANCE BROUGHT FORWARD			1,876.50
	Purchase of 1,108 DIGITAL BARRIERS ORD GBP0.01 shares	1,839.16		37.34
28/01/13	Sale of 5,988 TRAKM8 HLDGS ORD GBP0.01 shares		1,005.01	1,042.35
28/01/13	Sale of 3,000 CAPITAL & REGIONAL ORD GBP0.01 shares		830.80	1,873.15
28/01/13	Dividend on 10,856 SPEEDY HIRE ORD GBP0.05 shares at 0.22P per share		23.88	1,897.03
28/01/13	Purchase of 7,303 RENOLD ORD GBP0.05 shares	1,872.78		24.25
31/01/13	Automatic dividend reinvest - purchase 60 SPEEDY HIRE ORD GBP0.05 shares	23.87		0.38
21/03/13	CMS funds received		1,300.00	1,300.38
05/04/13	Purchase of 385 INTU PROPERTIES PL ORD GBP0.50 shares	1,299.96		0.42
	BALANCE CARRIED FORWARD			0.42
Total		5,035.77	3,159.69	0.42

Pension Trader
Account Valuation - Sector and Investment Summary

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BARCLAYS

Valuation Date: 5th April 2013

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	29P	1,570.35	1,520.41	3.28	0.0
INDUSTRIAL ENGINEERING						
RENOLD ORD GBP0.05	7,303	23P	1,679.69	1,872.78	(10.31)	0.0
INDUSTRIAL TRANSPORTATION						
OCEAN WILSONS HLDGS ORD GBP0.20	168.00	£10.45	1,755.60	1,499.75	17.05	2.6
SUPPORT SERVICES						
DIGITAL BARRIERS LTD ORD GBP0.01	1,108	170P	1,883.60	1,839.16	2.41	0.0
REGUS PLC ORD GBP0.01	67,879	167.4P	113,629.45	46,985.89	141.83	1.9
DAY HIRE ORD GBP0.05	10,916	47.25P	5,157.81	2,535.94	103.38	1.1
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP0.275	1,350	109.3P XD	1,475.55	1,463.81	0.80	7.4
REAL ESTATE INVEST & SERVICES						
CAPITAL & REGIONAL ORD GBP0.01	8,228	33.25P	2,735.81	2,198.19	24.45	0.0
LSL PROPERTY SERVICES PLC ORD GBP0.002	1,392	337.5P	4,698.00	2,999.73	56.61	3.1
REAL ESTATE INVESTMENT TRUSTS						
INTU PROPERTIES PLC ORD GBP0.50	720	327.8P	2,360.16	2,342.17	0.76	4.6
FINANCIAL SERVICES						
MAN GROUP PLC ORD USD0.03428571428	2,210	89.35P	1,974.64	2,022.34	(2.35)	17.9

Pension Trader
Account Valuation - Sector and Investment Summary

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Valuation Date: 5th April 2013

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	25.25P	1,879.61	1,520.42	23.62	0.0
Totals			140,800.27	68,800.59	104.64	2.1

Account Summary	£
Cash Held	0.42
Stock Value	140,800.27
Unsettled Deals	0.00
Total Account Value	140,800.69
Change from Last Valuation	42,232.37

Performance since 7th January 2013	%
Change in Stock Value	42.89
Change in Account Value	42.84
FTSE 100 Performance	4.18
FTSE All Share Performance	4.80
Index values	5th April 2013
FTSE 100	6,344.11
FTSE All Share	3,344.39