

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71010459/63

Page 2 of 4
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: 5th April 2012

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
SUPPORT SERVICES						
REGUS PLC ORD GBP0.01	65,770	114P	74,977.80	44,999.63	66.61	2.5
SPEEDY HIRE ORD GBP0.05	4,699	27.5P	1,292.23	999.95	29.22	1.6
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP0.275	1,243	103.5P XD	1,286.51	1,349.12	(4.64)	9.8
REAL ESTATE INVEST & SERVICES						
CAPITAL & REGIONAL ORD GBP0.01	2,978	32.25P	960.41	999.71	(3.93)	0.0
REAL ESTATE INVESTMENT TRUSTS						
CAPITAL SHOPPING CENTRES GROUP ORD GBP0.50	322	319.6P	1,029.11	999.09	3.00	4.7
Totals			79,546.06	49,347.50	61.19	2.6

Account Summary	£
Cash Held	11.90
Stock Value	79,546.06
Unsettled Deals	0.00
Total Account Value	79,557.96
Change from Last Valuation	18,083.24

Performance since 5th January 2012	%
Change in Stock Value	29.39
Change in Account Value	29.41
FTSE 100 Performance	0.62
FTSE All Share Performance	2.09
Index values	5th April 2012
FTSE 100	5,703.77
FTSE All Share	2,967.02