

VALUATION

Leo 1929 SSAS
9 Fairholme Close
London

N3 3EE

Valuation A/C L34770D
Date 5 April 2019
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

Leeds Branch 0113 2006400

RB

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
STERLING FIXED INTEREST							
Sterling Index-Linked Government Bonds							
414	IShares II PLC GBP Idx-Linked Gilts Ucits ETF GBP Dist	4,723	18.593	7,698	2,975	139	1.8
4137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP	10,102	373.75 Plus 73 Days Interest	15,463 72	5,361	357	2.3
UK EQUITIES							
UK Equities							
Oil & Gas Producers							
213	Royal Dutch Shell PLC 'A' Ord EUR0.07	4,148	24.755	5,273	1,125	306	5.8
574	Royal Dutch Shell PLC 'B' Ord EUR0.07	9,299	24.97	14,333	5,034	831	5.8
Construction & Materials							
5019	Balfour Beatty PLC Ord 50P	14,008	2.63	13,200	-808	238	1.8
Beverages							
2634	Shepherd Neame Ltd GBP0.5	12,188	10.10	26,603	14,415	771	2.9
Household Goods & Home Construction							
468	Persimmon PLC Ord 10P	3,671	22.25	10,413	6,742	1,104	10.6
Personal Goods							

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	484 Unilever PLC Ord 3 1/9P	12,063	44.02	21,306	9,243	660	3.1
Tobacco							
	363 British American Tobacco PLC Ord 25P	11,421	31.20	11,326	-95	736	6.5
	164 Imperial Brands PLC GBP0.10	3,788	25.66	4,208	420	307	7.3
Pharmaceuticals & Biotechnology							
	528 AstraZeneca PLC Ord US\$0.25	16,175	61.45	32,446	16,271	1,136	3.5
	1220 GlaxoSmithKline PLC Ord GBP0.25	16,908	15.94	19,447	2,539	972	5.0
Food & Drug Retailers							
	4382 Sainsbury(J) PLC Ord 28 4/7P	15,039	2.388	10,464	-4,575	450	4.3
Media							
	2205 Bloomsbury Publishing PLC Ord 1.25P	4,031	2.22	4,895	864	166	3.4
	9000 Centaur Media PLC Ord 10P	3,866	0.53	4,770	904	272	5.7
	2531 Relx PLC GBP0.1444	18,756	16.71	42,293	23,537	1,057	2.5
	1290 Rightmove PLC Ord GBP0.001	2,818	5.174	6,674	3,856	87	1.3
Travel & Leisure							

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9000	Air Partner PLC Ord GBP0.01	6,916	0.748	6,732	-184	498	7.4
Fixed Line Telecommunications							
7412	BT Group PLC Ord 5P	15,401	2.2385	16,592	1,191	1,128	6.8
Mobile Telecommunications							
4320	Vodafone Group PLC Ord USD0.2095238	6,641	1.4134	6,106	-535	562	9.2
Gas, Water & Multiutilities							
5570	Centrica PLC Ord 6 14/81P	18,696	1.107	6,166	-12,530	666	10.8
1987	National Grid PLC Ord GBP0.12431289	13,087	8.348	16,587	3,500	929	5.6
UK Equity Funds							
3071.6158	Invesco Fund Managers Perpetual High Income Y Acc Nav	0	2.4288	7,460	7,460	261	3.5
AIM Equities							
Health Care Equipment & Services							
4000	Totally PLC Ord GBP0.1	2,458	0.12175	487	-1,971	0	0.0
Real Estate Investment & Services							
3726	The Conygar Investment Company PLC Ord 5P	6,040	1.54	5,738	-302	0	0.0
Software & Computer Services							

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79180	Arcontech Group PLC Ord GBP0.125	57,452	1.26	99,767	42,315	998	1.0
OVERSEAS EQUITIES							
European Equities							
Pharmaceuticals & Biotechnology							
350	Galapagos NV NPV	4,429	111.025 EUR	33,433	29,004	0	0.0
140	Novo-Nordisk AS DKK0.2 Ser'B'	4,059	338.975 DKK	5,469	1,410	131	2.4
North American Equities							
Fixed Line Telecommunications							
54	Verizon Communications Inc Com Stk US\$0.10	1,090	59.07 USD	2,447	1,357	100	4.1
Global Equity Funds							
1313	Alliance Trust PLC Ord 2.5P	5,358	7.65	10,044	4,686	181	1.8
1039	F&C Investment Trust PLC Ord 25P	3,551	7.05	7,325	3,774	117	1.6
2836	Geiger Counter Ltd NPV	2,836	0.1935	549	-2,287	0	0.0
1418	Geiger Counter Ltd Subscription Shs NPV	182	0.0515	73	-109	0	0.0

ALTERNATIVES

Private Equity Funds



For individual office details, visit redmayne.co.uk

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Financial Services							
2500	3I Group PLC Ord 73 19/22P	8,628	10.32	25,800	17,172	568	2.2
UNATTRIBUTABLE							
Unclassified							
329	Multi Units France World Water Ucits ETF - Dist	4,545	32.595	10,724	6,179	182	1.7
CASH							
9531.22	Pounds Sterling (GBP) Deposit Account	9,531	0.00	9,531	0	0	0.0
44.50	Pounds Sterling (GBP) Income Account	45	0.00	45	0	0	0.0
VALUATION TOTALS		333,949		521,959	187,938	15,910	3.0

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
Sterling Index-Linked Government Bonds	14,825	23,233	4.45	496	2.1
UK Equities	208,920	279,834	53.61	12,876	4.6
UK Equity Funds	0	7,460	1.43	261	3.5
AIM Equities	65,950	105,992	20.31	998	0.9
European Equities	8,488	38,902	7.45	131	0.3
North American Equities	1,090	2,447	0.47	100	4.1
Global Equity Funds	11,927	17,991	3.45	298	1.7
Private Equity Funds	8,628	25,800	4.94	568	2.2
Cash Balance	4,545	10,724	2.05	182	1.7
Cash Balance	9,576	9,576	1.83	0	0.0
PORTFOLIO TOTALS	333,949	521,959	100.00	15,910	3.0

CURRENCY CONVERSION RATES

Euro	GBP/EUR	1.162300
Danish Krone	GBP/DKK	8.678000
United States Dollar	GBP/USD	1.303700