

AGENT: ONL POSITION STATEMENT
 CLIENT REFERENCE: 24955
 TYPE: STATEMENT

CURRENCY: GBP
 FROM: 06-APR-14
 TO: 05-APR-15

TRADE DATE	CONTRACT REF.	DESCRIPTION	DUE DATE	AMOUNT	BALANCE
18-AUG-14	[24374154]	BOUGHT 13 MORRISON(WM) @ 1.7427	21-AUG-14	28.52	4943.80CR
18-AUG-14	[24391552]	BOUGHT 1017 TESCO GBP0.05 @ 2.45595	21-AUG-14	2515.94	2427.86CR
18-AUG-14	[24392082]	BOUGHT 1393 MORRISON(WM) @ 1.72885	21-AUG-14	2426.08	1.78CR
03-SEP-14		FUNDS RECIEVED FROM CLIENT - 24955	03-SEP-14	5000.00CR	5001.78CR
03-SEP-14	[25773420]	BOUGHT 2143 TESCO GBP0.05 @ 2.31843	08-SEP-14	4998.99	2.79CR
23-SEP-14		BACS RECEIVED DIRECT FROM CLIENT A/C 24955	23-SEP-14	5000.00CR	5002.79CR
24-SEP-14	[27694748]	BOUGHT 2578 TESCO GBP0.05 @ 1.92781	29-SEP-14	5000.49	2.30CR
10-NOV-14		Dividend received on MORRISON(WM.)SUPERMARKETS	10-NOV-14	56.66CR	58.96CR
19-DEC-14		Dividend received on TESCO	19-DEC-14	66.56CR	125.52CR
12-MAR-15	[47642022]	SOLD 11111 LLYD BKG @ .78205	16-MAR-15	8683.61CR	8809.13CR
12-MAR-15	[47642024]	SOLD 869 ROYL BANK @ 3.624535	16-MAR-15	3143.97CR	11953.10CR
12-MAR-15		CASH BALANCE CARRIED FORWARD			11953.10CR



MAYFAIR ESTATES PROPERTY INVESTMENT LIMITED SSAS
 149 THE ATRIUM
 PORTSMOUTH ROAD
 HORNDEAN
 WATERLOOVILLE
 HANTS
 PO8 9LG



21 Wilson Street, London, EC2M 2SN
 Tel: +44 (0)20 7638 5600 Fax: +44 (0)20 7638 5601
 Email: info@svssecurities.com www.svssecurities.com

SVS Securities Plc is authorised and regulated by the Financial Services Authority, is a member of the London Stock Exchange and a PLUS Markets Corporate Advisor.

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PORTFOLIO VALUATION		BALANCE	VALUATION
DB X-TRACKERS	[XUKX]	312CR	1,962.48CR
DB X-TRACKERS	[XS8R]	273CR	9,918.09CR
MORRISON(WM.) SUPERMARKETS	[MRW]	1406CR	2,339.58CR
TESCO	[TSCO]	5738CR	9,639.84CR
POUNDS STERLING	[GBP]	123.32CR	-
INDICATIVE PORTFOLIO VALUATION			23,983.31CR

We are required by FCA regulation to provide you with a valuation of your equity investments held in our CREST nominee, safe custody (paper share certificates) or with third party custodians (overseas stocks). The valuations provided are based on the closing mid market price on the business day prior to the date of this report. This valuation must not be relied on as prices and equity holdings may have changed subsequent to the production of this report and these changes will not be reflected in this valuation. We shall not be liable for loss, costs or expenses (including taxation) that may be suffered or incurred as a result of, or in connection with reliance on this valuation unless such losses, costs or expenses are caused by SVS Securities Plc's own fraud negligence or wilful default, or by failure to comply with the FCA conduct of business rules.



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