

R.Bragman Ltd.	27/04/2018	pension	footsie 7,453.27		27/04/2018
	quantity	cost each	cost value	current each	current value
InterContinental Hotels	290	£5.53	£2,678.76	£45.33	£13,145.70
International Power	1,481	£4.20	£5,670.00	£0.00	£0.00
Mitchells & Butlers	627	£6.16	£3,681.89	£2.68	£1,680.36
Zotefoams	10,000	£0.89	£8,944.00	£5.76	£56,600.00
Pheonix	Phoenix 35,773.931@676.20p	Halifax.2.847% Pen.	28/12/2017	35,773.93	£241,903.32
RB LTD Gilts HM Treasury	PAYMENT ADVICE 7	1 3/4% TREASURY GILT	£2,019.00	£295.71	interest @ capital 0.85%