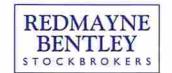
Share Dealing and Investment Management

Redmayne-Bentley LLP, 20 Bootham, York YO30 7BL Tel: 01904 646 362 • Fax: 01904 643 475 • DX: 61514 • E-mail: york@redmayne.co.uk



FAO: Gavin McCloskey Pension Practitioner .Com Daws House 33-35 Daws Lane London NW7 4SD

20 January 2016

Dear Gavin Leadership Factor – Janet Hill

As per your request please find enclosed the most recent valuation of the leadership factor account re: Janet Hill.

Yours sincerely,

Paul Lumley Branch Manager Stockbroker

Awards for excellent customer service:













Share Dealing and Investment Management

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For branch contact details; www.redmayne.co.uk

VALUATION

Leadership Factor Ltd DRP A/C J Hill FAO N Hill Osborne House Cliffe Road Shepley Huddersfield HD8 8AG

Valuation A/C YL2715V

Date

19 January 2016

Currency is

POUNDS STERLING (GBP)

In the event of a query please contact: York Branch 01904 646362

PLSW

	Holding	Book Cost	Price*	Current Value	Gain/ Loss	Est. Inc.	Yield %
Chemicals							
193202	Carclo PLC Ord 5P	249,931	1.4025	270,966	21,035	5,961	2.2
Construction and Mat	erials						
30300	Low & Bonar PLC Ord 5P	19,975	0.63	19,089	-886	821	4.3
lousehold Goods an	d Const.						
1775	Crest Nicholson Hldgs Ltd Ord GBP0.05	7,881	5.16	9,159	1,278	293	3.2
harmaceutical and E	liotech						
59000	Animalcare Group PLC Ord 20P	69,167	2.20	129,800	60,633	3,634	2.8
Seneral Retailers							
2975	Halfords Group PLC Ord 1P	13,835	3.266	9,716	-4,119	554	5.7
ALUATION TOTALS		360,789		438,730	77,941	11,263	2.6

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PLSW

	Book	Current	Sector	Est.	Yield
	Cost	Value	%	Inc.	%
CLASSIFICATION ANALYSIS					
Chemicals Construction and Materials Household Goods and Const.	249,931	270,966	61.76	5,961	2.3
	19,975	19,089	4.35	821	4.3
	7,881	9,159	2.09	293	3.3
Pharmaceutical and Biotech	69,167	129,800	29.59	3,634	2.0
General Retailers	13,835	9,716	2.21	554	5.1
CLASSIFICATION TOTALS	360,789	438,730	100.00	11,263	2.6

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Page 2 of 2