

Share Dealing and Investment Management

Redmayne-Bentley LLP, 20 Bootham, York YO30 7BL

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**REDMAYNE
BENTLEY**
STOCKBROKERS

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

Redmayne-Bentley LLP is a Limited Liability Partnership. Members of the London Stock Exchange
 Authorised and Regulated by the Financial Conduct Authority. Registered in England and Wales. Registered No: OC344361
 VAT No: GB 165 8810 81. Registered Office: 9 Bond Court, Leeds LS1 2JZ



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 Materials						
30300 Low & Bonar PLC Ord 5P	19,975	0.63	19,089	-886	821	4.3
Household Goods and Const.						
1775 Crest Nicholson Hldgs Ltd Ord GBP0.05	7,881	5.16	9,159	1,278	293	3.2
Pharmaceutical and Biotech						
59000 Animalcare Group PLC Ord 20P	69,167	2.20	129,800	60,633	3,634	2.8
General Retailers						
2975 Halfords Group PLC Ord 1P	13,835	3.266	9,716	-4,119	554	5.7
VALUATION TOTALS	360,789		438,730	77,941	11,263	2.6

*Denotes Closing Price for 19 January 2016

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PLSW

	Book Cost	Current Value	Sector %	Est. Inc.	Yield %
CLASSIFICATION ANALYSIS					
Chemicals	249,931	270,966	61.76	5,961	2.2
Construction and Materials	19,975	19,089	4.35	821	4.3
Household Goods and Const.	7,881	9,159	2.09	293	3.2
Pharmaceutical and Biotech	69,167	129,800	29.59	3,634	2.8
General Retailers	13,835	9,716	2.21	554	5.7
CLASSIFICATION TOTALS	360,789	438,730	100.00	11,263	2.6