

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

for Mr John William Richardson Re Tumbles Holidays Pen

Portfolio valuation

31 March 2018

Mr John William Richardson Re Tumbles Holidays Pen

Stock name Quantity Price Value (£) Cost (£) Change (£) CAP-XX 320.000 £ 0.0925 29.600 36.241 (6,641) ORD NPV COLUMBUS ENERGY RESOURCES PLC 320.000 £ 0.0565 18.080 14.959 3.121 ORD GBP0.0005 EUROPEAN METALS HOLDINGS LTD (VG) 39,000 £ 0.225 8,775 9.378 (603)ORD NPV (DI) **GREATLAND GOLD** 1.000.000 £ 0.00565 5.650 6.752 (1,102)ORD GBP0.001 88 ENERGY LIMITED 420.000 £ 0.0195 8.190 6.136 2.054 NPV(DI) **SECURITIES TOTAL** (£3,171)£70.295 £73.466 **GBP CAPITAL BALANCE** £30 £30 **TOTAL CASH BALANCE** £30 £30 **TOTAL** £70,325 £73,495 (£3,170)

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Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.