

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

Ref: A61223D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
CAP-XX ORD NPV	320,000	£ 0.0925	29,600	36,241	(6,641)
COLUMBUS ENERGY RESOURCES PLC ORD GBP0.0005	320,000	£ 0.0565	18,080	14,959	3,121
EUROPEAN METALS HOLDINGS LTD (VG) ORD NPV (DI)	39,000	£ 0.225	8,775	9,378	(603)
GREATLAND GOLD ORD GBP0.001	1,000,000	£ 0.00565	5,650	6,752	(1,102)
88 ENERGY LIMITED NPV(DI)	420,000	£ 0.0195	8,190	6,136	2,054
SECURITIES TOTAL			£70,295	£73,466	(£3,171)
GBP CAPITAL BALANCE			£30	£30	
TOTAL CASH BALANCE			£30	£30	
TOTAL			£70,325	£73,495	(£3,170)