

## Mid Price Valuation of Securities

Date of Valuation: 05/04/2014

Name of Valuation: Hammerhead TV Pension Scheme 2 - Ref: S12594

Portfolio: 480/70273766/49

Holding	Security	Price (p)	Value (£)	Income/ Interest (£)
Sub total			51,134.00	154.85
TOTAL			51,288.85	

**J Pradeep**

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For and on behalf of Barclays Stockbrokers