

TRUSTEE INVESTMENT PLAN

SCHEME: Hammerhead Television Facilities Ltd RBS		
POLICY NUMBER: 7875896		
MEMBER: Paul Anthony Turtle		
Under the terms of the policy and with effect from 30 April 2015 units allocated to the Investment Funds shown below were surrendered for £9475.92.		
Number of Units Surrendered	Investment Fund	Bid Price
269.34	Managed-ACC	3518.2p
The number of units remaining under the policy after the surrender are as shown below		
Number of Units Remaining	Investment Fund	
Number of Units Remaining 0.00	Investment Fund Managed-ACC	
0.00	Managed-ACC	
	Managed-ACC	
0.00	Managed-ACC	