

Portfolio Valuation for the period 5 April 2017 to 5 April 2017

**for Mr Peter Jonathan Barnes Re 2C
Consulting Limited**

Portfolio valuation

5 April 2017

Mr Peter Jonathan Barnes Re 2C Consulting Limited

Ref: A60542D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ADMIRAL GROUP ORD GBP0.001	1,643	£ 20.035	32,918	29,990	2,928
ASHMORE GROUP ORD GBP0.0001	4,077	£ 3.67	14,963	14,999	(37)
AVIVA ORD GBP0.25	6,894	£ 5.2875	36,452	35,000	1,452
B A E SYSTEMS ORD GBP0.025	3,549	£ 6.355	22,554	14,996	7,558
B P ORD USD0.25	2,999	£ 4.6575	13,968	14,995	(1,027)
CAPITA FINANCIAL MANAGERS WOODFORD INCOME FOCUS C GBP STG ACC	49,998.5	£ 1.00	49,999	50,000	(2)
CENTRICA ORD GBP0.061728395	4,764	£ 2.177	10,371	14,998	(4,627)
DIRECT LINE INSURANCE GROUP PLC ORD GBP0.109090909	8,751	£ 3.4865	30,510	29,997	513
GLAXOSMITHKLINE ORD GBP0.25	961	£ 16.6375	15,989	14,999	990
H S B C HOLDINGS PLC ORD USD0.50	4,002	£ 6.554	26,229	24,991	1,238
LLOYDS BANKING GROUP PLC ORD GBP0.1	5,954	£ 0.65565	3,904	4,030	(126)
MORRISON (W M) SUPERMARKETS ORD GBP0.10	5,772	£ 2.32	13,391	9,999	3,392

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NATIONAL GRID ORD GBP0.113953	1,715	£ 10.1225	17,360	14,995	2,365
PERSIMMON ORD GBP0.10	1,684	£ 21.02	35,398	34,988	409
ROYAL DUTCH SHELL 'B'ORD EUR0.07	586	£ 22.045	12,918	14,986	(2,067)
S S E PLC GBP0.50	647	£ 14.845	9,605	9,998	(393)
SEVERN TRENT ORD GBP0.9789	763	£ 23.83	18,182	14,992	3,190
STANDARD LIFE ABERDEEN PLC ORD GBP0.122222	3,213	£ 3.5485	11,401	15,000	(3,599)
STOBART GROUP LTD ORD GBP0.10	7,823	£ 2.04125	15,969	9,999	5,970
TATE & LYLE ORD GBP0.25	2,226	£ 7.6975	17,135	14,996	2,138
VODAFONE GROUP ORD USD0.2095238	12,572	£ 2.067	25,986	24,998	989
SECURITIES TOTAL			£435,201	£413,947	£21,253
GBP CAPITAL BALANCE			£1,961	£1,961	
TOTAL CASH BALANCE			£1,961	£1,961	
TOTAL			£437,162	£415,909	£21,254

Cash statement

For the period to 5 April 2017

Mr Peter Jonathan Barnes Re 2C

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£1,961.04
	GBP Closing Balance			£1,961.04