

Portfolio Valuation for the period 1 January 2019 to 31 March 2019

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

Portfolio valuation

31 March 2019

Mr Peter Jonathan Barnes re 2C Consulting Limited

Ref: A60542D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ADMIRAL GROUP ORD GBP0.001	1,643	£ 21.695	35,645	29,990	5,655
ASHMORE GROUP ORD GBP0.01	4,077	£ 4.274	17,425	14,999	2,426
ASTRAZENECA ORD USD0.25	167	£ 61.355	10,246	7,515	2,731
AVIVA ORD GBP0.25	6,894	£ 4.1235	28,427	35,000	(6,572)
B A E SYSTEMS ORD GBP0.025	3,549	£ 4.823	17,117	14,996	2,121
B P ORD USD0.25	2,999	£ 5.5845	16,748	14,995	1,753
BASF SE NPV	294	EUR 65.61	16,609	24,938	(8,330)
BUNZL ORD GBP0.32142857	216	£ 25.33	5,471	5,026	445
CAPITA PLC ORD GBP0.02066666	5,564	£ 1.2395	6,897	11,752	(4,855)
CENTRICA ORD GBP0.061728395	4,764	£ 1.14175	5,439	14,998	(9,559)
DIRECT LINE INSURANCE GROUP PLC ORD GBP0.109090909	8,751	£ 3.5315	30,904	29,997	907
GLAXOSMITHKLINE ORD GBP0.25	961	£ 15.966	15,343	14,999	345

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H S B C HOLDINGS PLC ORD USD0.50	4,002	£ 6.2335	24,946	24,991	(45)
IMPERIAL BRANDS PLC GBP0.10	477	£ 26.2475	12,520	13,980	(1,460)
LINK FUND SOLUTIONS LTD LF WOODFORD INCOME FOCUS C STRLING ACC	54,785.938	£ 0.8812	48,277	60,084	(11,806)
LLOYDS BANKING GROUP PLC ORD GBP0.1	5,954	£ 0.6213	3,699	4,030	(331)
MORRISON (W M) SUPERMARKETS ORD GBP0.10	5,772	£ 2.27525	13,133	9,999	3,133
NATIONAL GRID ORD GBP0.12431289	1,572	£ 8.5105	13,379	14,995	(1,617)
PERSIMMON ORD GBP0.10	1,684	£ 21.69	36,526	34,988	1,538
RIO TINTO ORD GBP0.10	621	£ 44.6075	27,701	24,979	2,722
ROYAL DUTCH SHELL 'B'ORD EUR0.07	586	£ 24.285	14,231	14,986	(755)
S S E PLC GBP0.50	647	£ 11.8675	7,678	9,998	(2,319)
SEVERN TRENT ORD GBP0.9789	763	£ 19.765	15,081	14,992	88
STANDARD LIFE ABERDEEN PLC ORD GBP0.1396825396	2,811	£ 2.63975	7,420	13,260	(5,839)

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STOBART GROUP LTD ORD GBP0.10	7,823	£ 1.518	11,875	9,999	1,876
TATE & LYLE ORD GBP0.25	2,226	£ 7.259	16,159	14,996	1,162
VODAFONE GROUP ORD USD0.2095238	12,572	£ 1.3976	17,571	24,998	(7,427)
INVESTMENTS TOTAL			£476,468	£510,482	(£34,014)
TOTAL CASH BALANCE			£37,866	£37,866	
TOTAL			£514,334	£548,348	(£34,014)

Please check your statement carefully and contact us immediately if you think any information is incomplete or inaccurate.

How we calculated your valuation

This valuation has been provided by AJ Bell Securities Limited.

All prices have been quoted at their value at the close of business on the valuation date. If the valuation date is a non-business day, the prices have been quoted at their value at the close of business on the last business day before the valuation date.

UK-listed investments have been valued at the mid-price quoted on the London Stock Exchange. Unit trust funds have also been valued at the mid-price, and OEICs have been single-priced. Overseas investments have been valued at the last traded price on their relevant home stock exchange, and converted to sterling. If a market price for an investment wasn't available (likely to be because of a lack of liquidity in the market), we've estimated its value as best we can – all estimates are identified with an asterisk (*).

If an investment has been suspended, AJ Bell Securities Limited's policy is to value it at zero until public pricing is established or re-established.

Other information

Money in a SIPP account is held by Sippdeal Trustees Limited as the trustee, and 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.