



Stacy Lunnon <stacyl@pensionpractitioner.com>

Elljess Investments Ltd Executive Pension Scheme

Dawn Hutchings <dawn@lucesco.co.uk>
To: Stacy Lunnon <stacyl@pensionpractitioner.com>

11 October 2018 at 11:10

Hi Stacy

Here are the current values as I see them.

Investment	Purchase price	Current value	Notes
ARG Harmony Bay	£75,370.00	£75,370.00	Cost
Dolphin Trust Loan Note	£55,000.00	£0.00	matured 2017
Dolphin Trust Loan Note	£38,000.00	£49,400.00	Accrued interest
Secret Hills Ltd shares	£91,000.00	£104,000.00	Share price now £4000
Central FX - BarWorks	£65,903.00	£65,903.00	cost
Enviroparks V Bond	£40,000.00	£43,092.00	Accrued interest
Fortem Global's Wagons Way Care Home	£52,650.00	£58,500.00	Accrued interest
Central FX - BarWorks	£80,834.00	£80,834.00	cost
Dolphin Trust Loan Note	£100,000.00	£110,000.00	Accrued interest

If you need anything further please let me know.

Lets hope this new request does the trick.

Best regards

Dawn

From: Stacy Lunnon <stacyl@pensionpractitioner.com>
Sent: 09 October 2018 13:41
To: Dawn Hutchings <dawn@lucesco.co.uk>
Subject: Elljess Investments Ltd Executive Pension Scheme

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