

VALUATION

ENTERPT1
29 Huntingdon
Cradley
Malvern
Worcestershire
WR13 5JZ

Valuation A/C HFD2229B
Date 13 September 2020
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

Hereford Branch 01432 800 293/294

HER

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/LOSS	EST. INC.	YIELD %
STERLING FIXED INTEREST							
Sterling Preference Shares							
2400	Northern Electric PLC 8.061P(Net)Cum Prf Shs 1P	3,375	1.57	3,768	393	192	5.1
UK EQUITIES							
UK Equities							
Oil & Gas Producers							
700	BP PLC Ord US\$0.25	2,840	2.6205	1,834	-1,006	116	6.3
250	Royal Dutch Shell PLC 'B' Ord EUR0.07	6,071	10.32	2,580	-3,491	126	4.9
Oil Equipment, Services & Distribution							
2000	Petrofac Ltd Ord USD0.02	8,318	1.4155	2,831	-5,487	0	0.0
Mining							
2000	Glencore PLC Ord USD0.01	4,770	1.82	3,640	-1,130	0	0.0
100	Rio Tinto PLC Ord 10P	1,801	49.92	4,992	3,191	300	6.0
Aerospace & Defence							
1000	BAE Systems PLC Ord 2.5P	3,424	5.08	5,080	1,656	234	4.6
1000	Babcock International Group PLC Ord 60P	6,908	2.358	2,358	-4,550	73	3.1

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2000	Qinetiq Group PLC Ord 1P	4,351	2.68	5,360	1,009	134	2.5
General Industrials							
1500	Smith (DS) PLC Ord 10P	5,347	2.799	4,199	-1,148	0	0.0
Household Goods & Home Construction							
100	Berkeley Group Hldgs PLC Ord GBP0.05	2,623	44.25	4,425	1,802	208	4.7
370	Persimmon PLC Ord 10P	3,291	25.29	9,357	6,066	150	1.6
Pharmaceuticals & Biotechnology							
40	AstraZeneca PLC Ord US\$0.25	1,342	84.29	3,372	2,030	88	2.6
700	GlaxoSmithKline PLC Ord GBP0.25	9,573	15.238	10,667	1,094	565	5.3
Food & Drug Retailers							
3000	Morrison (Wm.) Supermarkets PLC Ord 10P	6,932	1.803	5,409	-1,523	206	3.8
1800	Sainsbury(J) PLC Ord 28 4/7P	5,738	1.857	3,343	-2,395	60	1.8
2000	Tesco PLC Ord GBP0.05	5,558	2.208	4,416	-1,142	181	4.1
General Retailers							
10000	Ashley (Laura) Hldgs PLC Ord GBP0.05	2,883	0.00	0	-2,883	0	0.0

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Media							
2000	Goco Group PLC Ord GBP0.0002	1,293	1.12	2,240	947	18	0.8
1000	Rightmove PLC Ord GBP0.001	4,538	6.206	6,206	1,668	31	0.5
Travel & Leisure							
5000	Marstons PLC Ord 7.375P	5,143	0.471	2,355	-2,788	0	0.0
250	Pphe Hotel Group Ltd Ord NPV	1,311	9.74	2,435	1,124	0	0.0
5000	Saga PLC Ord GBP0.01	6,789	0.1454	727	-6,062	0	0.0
Fixed Line Telecommunications							
6000	BT Group PLC Ord 5P	10,760	1.098	6,588	-4,172	0	0.0
Electricity							
600	SSE PLC Ord 50P	8,238	12.17	7,302	-936	482	6.6
Gas, Water & Multiutilities							
20000	Centrica PLC Ord 6 14/81P	14,159	0.4374	8,748	-5,411	0	0.0
1000	United Utilities Group PLC Ord GBP0.05	7,604	8.58	8,580	976	429	5.0
Banks							

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20000	Lloyds Banking Group PLC Ord 10P	5,780	0.2588	5,176	-604	0	0.0
2445	Natwest Group PLC Ord GBP1	4,999	1.0215	2,498	-2,501	0	0.0
642	Standard Chartered PLC Ord US\$0.50	6,902	3.795	2,436	-4,466	0	0.0
Life Insurance							
3000	Aviva PLC Ord 25P	9,532	3.032	9,096	-436	0	0.0
1000	Chesnara PLC Ord 5P	4,042	2.92	2,920	-1,122	213	7.3
2000	Legal & General Group PLC Ord 2.5P	5,517	1.9635	3,927	-1,590	350	8.9
Financial Services							
1950	Ashmore Group PLC Ord 0.01P	4,347	3.776	7,363	3,016	331	4.5
250	TP ICAP PLC Ord GBP0.25	666	2.97	743	77	42	5.7
UK Equity Funds							
2980	Miton UK Microcap Trust PLC Ord GBP0.001	1,490	0.553	1,648	158	3	0.2
AIM Equities							
Industrial Engineering							
440	Northbridge Industrial Services PLC Ord 10P	911	0.875	385	-526	0	0.0

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Support Services							
500	Andrews Sykes Group PLC Ord 20P	1,781	6.30	3,150	1,369	113	3.6
General Retailers							
35000	Grafenia PLC Ord GBP0.01	5,869	0.06	2,100	-3,769	0	0.0
Media							
2500	Aeorema Communications PLC Ord 12.5P	911	0.195	488	-423	25	5.1
1500	Spaceandpeople PLC Ord 1P	716	0.0525	79	-637	0	0.0
Real Estate Investment & Services							
10000	Fletcher King PLC Ord 10P	5,601	0.315	3,150	-2,451	176	5.6
1500	Purplebricks Group PLC Ord GBP0.01	6,490	0.811	1,217	-5,273	0	0.0
Financial Services							
5000	Cenkos Securities PLC Ord 1P	7,178	0.48	2,400	-4,778	149	6.2
PROPERTY							
Real Estate Investment Trusts							
1000	British Land Co PLC Ord 25P	5,915	3.387	3,387	-2,528	0	0.0
6275	Empiric Student Prop PLC GBP0.01	6,590	0.67	4,204	-2,386	0	0.0

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3000	Rdi Reit PLC Ord GBP0.40	6,972	0.91	2,730	-4,242	180	6.6
5734	Tritax Big Box Reit PLC Ord GBP0.01	6,912	1.551	8,893	1,981	374	4.2
ALTERNATIVES							
Private Equity Funds							
1006	Apax Global Alpha Limited Ordinary Shares of No Par Value	1,199	1.62	1,630	431	96	5.9
VCT & EIS Investments							
4000	Albion Technology & General VCT PLC Ord GBP0.01	3,168	0.72	2,880	-288	161	5.6
5000	Northern 2 VCT PLC Ord 5P	3,960	0.5105	2,553	-1,407	176	6.9
UNATTRIBUTABLE							
Unclassified							
3300	Duet Real Estate Finance Ltd Ord NPV	47	0.0052	17	-30	1,314	728.8
CASH							
15309.81	Pounds Sterling (GBP) Deposit Account	15,310	0.00	15,310	0	0	0.0
182.00	Pounds Sterling (GBP) Income Account	182	0.00	182	0	0	0.0
VALUATION TOTALS		267,967		213,374	-54,593	7,296	3.4

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	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
Sterling Preference Shares	3,375	3,768	1.77	192	5.1
UK Equities	183,390	153,203	71.80	4,337	2.8
UK Equity Funds	1,490	1,648	0.77	3	0.2
AIM Equities	29,457	12,969	6.08	463	3.6
Real Estate Investment Trusts	26,389	19,214	9.00	554	2.9
Private Equity Funds	1,199	1,630	0.76	96	5.9
VCT and EIS Investments	7,128	5,433	2.55	337	6.2
Unclassified	47	17	0.01	1,314	7729.4
Cash Balance	15,492	15,492	7.26	0	0.0
PORTFOLIO TOTALS	267,967	213,374	100.00	7,296	3.4