|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Paul Stirland | Alison Sharkie | Mervyn Hewison | Barry Frisby | Nigel Albery |
|  |  |  |  |  |  |
| Value of Holdings | £84,523.02 | £22,166.21 | £2,150.59 | £74,322.96 |  |
| Cash at Bank | £6,397.54 | £1,360.36 | £903.79 | £4,319.85 | £138,211.94 |
| Total Value of Account | £90,920.56 | £23,526.57 | £3,054.38 | £78,642.80 |  |
|  |  |  |  |  |  |
| Accrued Return to Investors | £196,144.31 |  |  |  |  |
| Less Capital Amounts Invested | £170,750.00 |  |  |  |  |
| Interest Receivable | £25,394.31 |  |  |  |  |
|  |  |  |  |  |  |