

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

**for Mr John Patrick Sullivan Re John P
Sullivan Pensio**

Portfolio valuation

31 March 2018

Mr John Patrick Sullivan Re John P Sullivan Pensio

Ref: A59905D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
IWG PLC ORD GBP0.01	160,108	£ 2.285	365,847	251,903	113,943
RENEURON GROUP ORD GBP0.01	1,332	£ 0.86	1,146	4,960	(3,814)
SECURITIES TOTAL			£366,992	£256,863	£110,129
GBP CAPITAL BALANCE			£25	£25	
TOTAL CASH BALANCE			£25	£25	
TOTAL			£367,017	£256,888	£110,129