

Portfolio Valuation for the period 6 April 2016 to 5 April 2017

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

Portfolio valuation

Mr John Patrick Sullivan Re John P Sullivan Pensio

5 April 2017

Ref: A59905D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
IWG PLC					
ORD GBP0.01	142,683	£ 3.174	452,876	199,050	253,825
MARKET TECH HOLDINGS LTD					
ORD GBP0.10	22,431	£ 1.44625	32,441	46,691	(14,250)
OCEAN WILSONS HLDGS					
ORD GBP0.20	236	£ 10.10	2,384	2,325	59
RENEURON GROUP					
ORD GBP0.01	133,237	£ 0.0235	3,131	4,960	(1,829)
SECURITIES TOTAL					
GBP CAPITAL BALANCE			£490,831	£253,026	£237,806
TOTAL CASH BALANCE			£215	£215	
TOTAL			£491,046	£253,241	£237,805

Money held in a SIPP account is held by Sippldeal Trustees Limited as trustee and is 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.

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