



Total value of fund @ 5th April  
2006

AIB	£570,614
BoS	£72,678
Shares	76464.55

Total value of fund @ 5th April  
2006

£719,757

£719,757

#### P&L

Opening Balance	£719,757
Contributions	£317,954
Bank Interest Accrued	£23,572
Income from investments	£16,625
Pension transfers in	0
Change in value of investments	£63,854
Debits	0
Contributions paid in error	-£317,994

**Closing balance**                      £823,767  
5th April 2007

Name of company	Amount of shares	Value per share at 05-04-2006	Value per share at 5-4-06	Value per share at 06-04-2007	Value per share at 5-4-07
Vernalis	500	82.25	£411.25	60	£300.00
Dana Petroleum	1000	1030	£10,300.00	1030	£10,300.00
Danka Business Systems plc	20000	19	£3,800.00	16	£3,200.00
UK Coal plc	15000	151.75	<b>£22,762.50</b>	580.5	<b>£87,075.00</b>
600 Group plc	40000	55.75	£22,300.00	55.5	£22,200.00
Northgate Information Solutions plc	20000	79	£15,800.00	81.5	£16,300.00
Avanti Capital plc	720	151.5	£1,090.80	131	£943.20
<b>Total</b>			<b>£76,464.55</b>		<b>£140,318.20</b>