

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	£22,762.50	580.5	£87,075.00
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
Total			£76,464.55		£140,318.20