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## Redmayne Bentley

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## VALUATION

RB

Stephen Ward Photography DPS 48 Chorley New Road	Valuation A/C	S25973B	
Bolton	Date	5 April 2018	
BL1 4AP	Currency is	POUNDS STERLING (GBP)	

#### In the event of a query please contact:

Leeds Branch 0113 2006400

Holding Book Current Gain/ Yield Est. Price\* Cost Value Inc. % Loss **Real Estate Inv Trusts** 140942 Custodian Reit PLC 149,999 1.14 160,674 10,675 9,158 5.7 Ord GBP0.01 CASH BALANCE(S) 0.00 0.48 Pounds Sterling (GBP) 0 0 0.0 0 0 Deposit Account VALUATION TOTALS 149,999 160,674 10,675 9.158 5.7

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RB

	Book	Current	Sector	Est.	Yield
	Cost	Value	%	Inc.	%
CLASSIFICATION ANALYSIS					
Real Estate Inv Trusts	149,999	160,674	100.00	9,158	5.7
Cash Balance	0	0	0.00	0	5.7
CLASSIFICATION TOTALS	149,999	160,674	100.00	9,158	5.7