



Portfolio Valuation for the period 5 April 2024 to 5 April 2024

**for Mr John William Richardson Re Tumbles
Holidays Pen**

Portfolio valuation

5 April 2024

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ALIEN METALS LTD COM SHS NPV (DI)	5,200,000	£ 0.00125	6,500	13,221	(6,721)
GREATLAND GOLD ORD GBP0.001	400,000	£ 0.0615	24,600	28,647	(4,047)
HEMOGENYX PHARMACEUTICALS PLC ORD GBP0.01	3,800,000	£ 0.01634	62,092	98,133	(36,041)
IQ–AI LTD ORD GBP0.01	5,300,000	£ 0.0155	82,150	174,532	(92,382)
INVESTMENTS TOTAL			£175,342	£314,534	(£139,192)
TOTAL CASH BALANCE			£929	£929	
TOTAL			£176,271	£315,463	(£139,192)

Cash statement

For the period to 5 April 2024

Mr John William Richardson Re

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£929.09
	GBP Closing Balance			£929.09