

**Portfolio Valuation for the period 5 April 2020 to 5 April 2020**

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

# Portfolio valuation

5 April 2020

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
CAP-XX ORD NPV	500,000	£ 0.02	10,000	19,630	(9,630)
COLUMBUS ENERGY RESOURCES PLC ORD GBP0.0005	240,000	£ 0.012	2,880	6,834	(3,954)
GREATLAND GOLD ORD GBP0.001	1,140,000	£ 0.0425	48,450	38,851	9,599
88 ENERGY LIMITED NPV(DI)	727,081	£ 0.00975	7,089	7,380	(291)
<b>INVESTMENTS TOTAL</b>			<b>£68,419</b>	<b>£72,695</b>	<b>(£4,276)</b>
<b>TOTAL CASH BALANCE</b>			<b>£4</b>	<b>£4</b>	
<b>TOTAL</b>			<b>£68,423</b>	<b>£72,700</b>	<b>(£4,277)</b>

# Cash statement

For the period to 5 April 2020

Mr John William Richardson Re

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£4.43
	GBP Closing Balance			£4.43