

Portfolio Valuation for the period 6 April 2018 to 5 April 2019

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

Portfolio valuation

5 April 2019

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
CAP-XX ORD NPV	340,000	£ 0.0525	17,850	25,834	(7,984)
COLUMBUS ENERGY RESOURCES PLC ORD GBP0.0005	600,000	£ 0.031	18,600	21,409	(2,809)
EUROPEAN METALS HOLDINGS LIMITED ORD NPV (DI)	6,000	£ 0.1775	1,065	1,154	(89)
GREATLAND GOLD ORD GBP0.001	550,000	£ 0.0181	9,955	10,586	(631)
SOLO OIL ORD GBP0.002	200,000	£ 0.015	3,000	3,413	(413)
UK OIL & GAS PLC ORD GBP0.0001	100,000	£ 0.01125	1,125	1,115	10
88 ENERGY LIMITED NPV(DI)	180,000	£ 0.008	1,440	1,439	2
INVESTMENTS TOTAL			£53,035	£64,950	(£11,915)
TOTAL CASH BALANCE			£221	£221	
TOTAL			£53,256	£65,171	(£11,915)

Cash statement

For the period to 5 April 2019

Mr John William Richardson Re

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£67.53
09/04/18	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.054		3,235.05	3,302.58
09/04/18	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.054		2,155.05	5,457.63
09/04/18	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.051	4,084.95		1,372.68
09/04/18	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.052		2,075.05	3,447.73
09/04/18	Bought 3,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.20	604.95		2,842.78
13/04/18	Sold 5,000 CAP-XX @ £0.1139		564.55	3,407.33
13/04/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2135	1,285.95		2,121.38
13/04/18	Bought 20,000 88 ENERGY LIMITED @ £0.02431	491.15		1,630.23
13/04/18	Sold 20,000 CAP-XX @ £0.11		2,195.05	3,825.28
13/04/18	Bought 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2135	858.95		2,966.33
13/04/18	Bought 20,000 CAP-XX @ £0.11	2,204.95		761.38
13/04/18	Sold 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0495		985.05	1,746.43
13/04/18	Bought 20,000 88 ENERGY LIMITED @ £0.025	504.95		1,241.48
13/04/18	Bought 20,000 88 ENERGY LIMITED @ £0.02499	504.75		736.73
13/04/18	Sold 20,000 CAP-XX @ £0.1055		2,105.05	2,841.78
13/04/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.05075	2,034.95		806.83
16/04/18	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2565		1,021.05	1,827.88
16/04/18	Sold 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2601		1,555.65	3,383.53
17/04/18	Bought 40,000 88 ENERGY LIMITED @ £0.0235	944.95		2,438.58
17/04/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04975	1,994.95		443.63
18/04/18	Sold 8,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.23		1,835.05	2,278.68
18/04/18	Sold 40,000 88 ENERGY LIMITED @ £0.02437		969.85	3,248.53
19/04/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.234	1,408.95		1,839.58
26/04/18	Bought 8,000 CAP-XX @ £0.101	812.95		1,026.63
30/04/18	Bought 40,000 88 ENERGY LIMITED @ £0.02191	881.39		145.24
01/05/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0507	1,018.95		873.71 DR
01/05/18	Sold 8,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.21		1,675.05	801.34
02/05/18	Shares Custody Charge – Q1 2018	7.50		793.84
04/05/18	Bought 120,000 GREATLAND GOLD @ £0.00568	686.55		107.29
14/05/18	Sold 8,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.20825		1,661.05	1,768.34
14/05/18	Sold 100,000 GREATLAND GOLD @ £0.00554		549.05	2,317.39
14/05/18	Bought 22,000 CAP-XX @ £0.09	1,984.95		332.44
15/05/18	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2066		821.45	1,153.89

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
15/05/18	Bought 12,000 CAP-XX @ £0.091	1,096.95		56.94
15/05/18	Sold 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.052		1,035.05	1,091.99
15/05/18	Bought 10,000 CAP-XX @ £0.092	924.95		167.04
16/05/18	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.2025		805.05	972.09
16/05/18	Bought 10,000 CAP-XX @ £0.08915	896.45		75.64
25/05/18	Sold 12,000 CAP-XX @ £0.093		1,111.05	1,186.69
25/05/18	Sold 10,000 CAP-XX @ £0.093		925.05	2,111.74
25/05/18	Bought 80,000 88 ENERGY LIMITED @ £0.0231	1,852.95		258.79
25/05/18	Sold 40,000 CAP-XX @ £0.0906		3,619.05	3,877.84
25/05/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.05125	2,054.95		1,822.89
29/05/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.229	1,378.95		443.94
08/06/18	Sold 140,000 GREATLAND GOLD @ £0.00924		1,289.35	1,733.29
08/06/18	Sold 80,000 GREATLAND GOLD @ £0.00921		732.25	2,465.54
08/06/18	Bought 90,000 SOLO OIL @ £0.026	2,344.95		120.59
12/06/18	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.22		875.05	995.64
12/06/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.047	944.95		50.69
13/06/18	Sold 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.201		1,201.05	1,251.74
13/06/18	Sold 80,000 88 ENERGY LIMITED @ £0.02006		1,599.85	2,851.59
13/06/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.049	984.95		1,866.64
20/06/18	Bought 200,000 GREATLAND GOLD @ £0.00709	1,424.75		441.89
20/06/18	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0471		2,821.05	3,262.94
20/06/18	Bought 40,000 88 ENERGY LIMITED @ £0.01788	720.15		2,542.79
21/06/18	Bought 20,000 SOLO OIL @ £0.02575	519.95		2,022.84
21/06/18	Bought 30,000 SOLO OIL @ £0.02575	777.45		1,245.39
21/06/18	Bought 80,000 GREATLAND GOLD @ £0.0082	660.95		584.44
21/06/18	Sold 280,000 GREATLAND GOLD @ £0.01035		2,893.05	3,477.49
21/06/18	Bought 140,000 GREATLAND GOLD @ £0.0097	1,362.95		2,114.54
21/06/18	Sold 80,000 GREATLAND GOLD @ £0.0115		915.05	3,029.59
21/06/18	Sold 60,000 GREATLAND GOLD @ £0.01301		775.65	3,805.24
21/06/18	Bought 20,000 CAP-XX @ £0.099	1,984.95		1,820.29
21/06/18	Bought 40,000 88 ENERGY LIMITED @ £0.01634	658.87		1,161.42
21/06/18	Bought 80,000 GREATLAND GOLD @ £0.0113	908.95		252.47
22/06/18	Sold 120,000 88 ENERGY LIMITED @ £0.0148		1,771.05	2,023.52
22/06/18	Sold 80,000 88 ENERGY LIMITED @ £0.015		1,195.05	3,218.57

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For the period to 5 April 2019

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
25/06/18	Sold 80,000 GREATLAND GOLD @ £0.01555		1,239.05	4,457.62
25/06/18	Bought 80,000 GREATLAND GOLD @ £0.0143	1,148.95		3,308.67
26/06/18	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0457	2,746.95		561.72
26/06/18	Bought 34,000 GREATLAND GOLD @ £0.0147	504.75		56.97
26/06/18	Sold 20,000 CAP-XX @ £0.0911		1,817.05	1,874.02
26/06/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.044	1,764.95		109.07
26/06/18	Sold 34,000 GREATLAND GOLD @ £0.0164		552.65	661.72
26/06/18	Sold 40,000 GREATLAND GOLD @ £0.0174		691.05	1,352.77
26/06/18	Sold 40,000 SOLO OIL @ £0.0226		899.05	2,251.82
26/06/18	Sold 40,000 GREATLAND GOLD @ £0.0169		671.05	2,922.87
27/06/18	Sold 120,000 88 ENERGY LIMITED @ £0.0145		1,735.05	4,657.92
27/06/18	Sold 40,000 GREATLAND GOLD @ £0.0182		723.05	5,380.97
27/06/18	Sold 80,000 GREATLAND GOLD @ £0.0182		1,451.05	6,832.02
27/06/18	Bought 40,000 SOLO OIL @ £0.02375	954.95		5,877.07
27/06/18	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0439	2,638.95		3,238.12
27/06/18	Bought 100,000 88 ENERGY LIMITED @ £0.01297	1,302.65		1,935.47
28/06/18	Bought 80,000 GREATLAND GOLD @ £0.0183	1,468.95		466.52
28/06/18	Bought 10,000 COLUMBUS ENERGY RESOURCES PLC @ £0.046	464.95		1.57
28/06/18	Sold 80,000 GREATLAND GOLD @ £0.01821		1,451.85	1,453.42
28/06/18	Bought 40,000 SOLO OIL @ £0.02292	921.75		531.67
28/06/18	Sold 80,000 88 ENERGY LIMITED @ £0.01361		1,083.85	1,615.52
29/06/18	Sold 30,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0478		1,429.05	3,044.57
29/06/18	Bought 80,000 GREATLAND GOLD @ £0.01668	1,340.07		1,704.50
29/06/18	Sold 20,000 SOLO OIL @ £0.02908		576.65	2,281.15
29/06/18	Bought 20,000 CAP-XX @ £0.093	1,864.95		416.20
29/06/18	Bought 4,000 CAP-XX @ £0.095	384.95		31.25
29/06/18	Sold 40,000 GREATLAND GOLD @ £0.0176		699.09	730.34
29/06/18	Bought 6,000 CAP-XX @ £0.097	586.95		143.39
02/07/18	Sold 300,000 88 ENERGY LIMITED @ £0.0105		3,145.05	3,288.44
02/07/18	Bought 80,000 GREATLAND GOLD @ £0.02099	1,684.87		1,603.57
02/07/18	Sold 60,000 GREATLAND GOLD @ £0.0207		1,237.11	2,840.68
02/07/18	Bought 20,000 SOLO OIL @ £0.027	544.95		2,295.73
02/07/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0476	1,908.95		386.78
03/07/18	Sold 40,000 GREATLAND GOLD @ £0.0183		732.00	1,118.78

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
03/07/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.18	1,084.95		33.83
03/07/18	Sold 40,000 SOLO OIL @ £0.02411		964.40	998.23
03/07/18	Sold 20,000 SOLO OIL @ £0.02377		475.40	1,473.63
03/07/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.187	1,126.95		346.68
04/07/18	Sold 80,000 GREATLAND GOLD @ £0.02005		1,599.05	1,945.73
04/07/18	Sold 60,000 GREATLAND GOLD @ £0.01938		1,157.85	3,103.58
04/07/18	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.209	1,258.95		1,844.63
05/07/18	Sold 30,000 CAP-XX @ £0.08575		2,567.55	4,412.18
05/07/18	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.044		1,755.05	6,167.23
05/07/18	Sold 20,000 CAP-XX @ £0.08575		1,710.05	7,877.28
05/07/18	Bought 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.23	924.95		6,952.33
05/07/18	Bought 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.229	920.95		6,031.38
05/07/18	Bought 200,000 GREATLAND GOLD @ £0.0152	3,044.95		2,986.43
05/07/18	Bought 2,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.23475	474.45		2,511.98
06/07/18	Sold 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.23		1,375.05	3,887.03
10/07/18	Bought 60,000 SOLO OIL @ £0.0228	1,372.95		2,514.08
11/07/18	Bought 20,000 CAP-XX @ £0.08645	1,733.95		780.13
11/07/18	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04555		2,728.05	3,508.18
13/07/18	Bought 20,000 SOLO OIL @ £0.0274	552.95		2,955.23
13/07/18	Sold 10,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.22		2,195.05	5,150.28
16/07/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0497	1,992.95		3,157.33
18/07/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04699	944.93		2,212.40
18/07/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.045	904.95		1,307.45
20/07/18	Shares Custody Charge – Q2 2018	7.50		1,299.95
25/07/18	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.043		2,575.05	3,875.00
26/07/18	Bought 65,000 GREATLAND GOLD @ £0.01389	908.39		2,966.61
27/07/18	Bought 175,000 GREATLAND GOLD @ GBX0.01278	2,243.03		723.58
06/08/18	Sold 100,000 SOLO OIL @ £0.0222		2,215.05	2,938.63
06/08/18	Sold 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0415		825.05	3,763.68
06/08/18	Bought 120,000 GREATLAND GOLD @ £0.0121	1,456.95		2,306.73
07/08/18	Sold 200,000 GREATLAND GOLD @ £0.0121		2,416.25	4,722.98
07/08/18	Sold 200,000 GREATLAND GOLD @ £0.0121		2,415.45	7,138.43
07/08/18	Bought 40,000 CAP-XX @ £0.078	3,124.95		4,013.48
13/08/18	Sold 20,000 CAP-XX @ £0.10		1,995.05	6,008.53

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
13/08/18	Bought 100,000 GREATLAND GOLD @ £0.012	1,204.95		4,803.58
13/08/18	Bought 50,000 GREATLAND GOLD @ £0.01199	604.75		4,198.83
13/08/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.042	1,684.95		2,513.88
15/08/18	Bought 100,000 UK OIL & GAS PLC @ £0.01841	1,845.95		667.93
15/08/18	Sold 20,000 SOLO OIL @ £0.022		435.05	1,102.98
16/08/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04	804.95		298.03
17/08/18	Sold 40,000 CAP-XX @ £0.097		3,875.05	4,173.08
17/08/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0404	812.95		3,360.13
20/08/18	Bought 80,000 GREATLAND GOLD @ £0.0128	1,028.95		2,331.18
22/08/18	Sold 20,000 CAP-XX @ £0.095		1,895.05	4,226.23
22/08/18	Bought 40,000 UK OIL & GAS PLC @ £0.019	764.95		3,461.28
22/08/18	Bought 40,000 UK OIL & GAS PLC @ £0.019	764.95		2,696.33
28/08/18	Bought 20,000 CAP-XX @ £0.0844	1,692.95		1,003.38
28/08/18	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.1835		729.05	1,732.43
28/08/18	Bought 20,000 CAP-XX @ £0.0844	1,692.95		39.48
28/08/18	Sold 20,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.1835		3,665.05	3,704.53
28/08/18	Bought 40,000 CAP-XX @ £0.082	3,284.95		419.58
30/08/18	Sold 40,000 UK OIL & GAS PLC @ £0.02367		941.85	1,361.43
04/09/18	Sold 20,000 SOLO OIL @ £0.02225		440.05	1,801.48
04/09/18	Sold 20,000 UK OIL & GAS PLC @ £0.02298		454.75	2,256.23
04/09/18	Sold 20,000 CAP-XX @ £0.08075		1,610.05	3,866.28
04/09/18	Bought 200,000 GREATLAND GOLD @ £0.0101	2,024.95		1,841.33
04/09/18	Sold 100,000 GREATLAND GOLD @ £0.01231		1,226.05	3,067.38
04/09/18	Sold 100,000 GREATLAND GOLD @ £0.01271		1,266.05	4,333.43
04/09/18	Bought 80,000 UK OIL & GAS PLC @ £0.0229	1,836.95		2,496.48
05/09/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04085	821.95		1,674.53
05/09/18	Bought 10,000 COLUMBUS ENERGY RESOURCES PLC @ £0.041	414.95		1,259.58
05/09/18	Sold 80,000 UK OIL & GAS PLC @ £0.02251		1,795.85	3,055.43
06/09/18	Bought 200,000 GREATLAND GOLD @ £0.01199	2,404.55		650.88
07/09/18	Sold 30,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0463		1,384.05	2,034.93
07/09/18	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0465		1,855.05	3,889.98
07/09/18	Sold 200,000 GREATLAND GOLD @ £0.01246		2,488.45	6,378.43
10/09/18	Sold 120,000 UK OIL & GAS PLC @ £0.02388		2,861.61	9,240.04
10/09/18	Bought 60,000 CAP-XX @ £0.07969	4,786.89		4,453.15

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
10/09/18	SOLO OIL Open Offer	249.99		4,203.16
14/09/18	Bought 200,000 GREATLAND GOLD @ £0.01139	2,283.95		1,919.21
17/09/18	Bought 20,000 CAP-XX @ £0.081	1,624.95		294.26
21/09/18	Sold 200,000 GREATLAND GOLD @ £0.01234		2,463.05	2,757.31
21/09/18	Bought 200,000 88 ENERGY LIMITED @ £0.01147	2,298.95		458.36
21/09/18	Bought 4,000 CAP-XX @ £0.089	360.95		97.41
25/09/18	Sold 20,000 CAP-XX @ £0.1152		2,299.05	2,396.46
25/09/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.04145	1,662.95		733.51
25/09/18	Sold 4,000 CAP-XX @ £0.115		455.05	1,188.56
25/09/18	Sold 20,000 CAP-XX @ £0.11301		2,255.25	3,443.81
25/09/18	Bought 200,000 GREATLAND GOLD @ £0.01194	2,394.75		1,049.06
25/09/18	Bought 8,000 CAP-XX @ £0.10975	882.95		166.11
27/09/18	Sold 400,000 GREATLAND GOLD @ £0.01077		4,303.05	4,469.16
27/09/18	Bought 12,000 CAP-XX @ £0.1045	1,258.95		3,210.21
27/09/18	Bought 20,000 CAP-XX @ £0.10469	2,098.85		1,111.36
28/09/18	Sold 200,000 GREATLAND GOLD @ £0.01071		2,137.65	3,249.01
28/09/18	Bought 48,889 SOLO OIL @ £0.0225	1,104.95		2,144.06
28/09/18	Sold 20,000 CAP-XX @ £0.1122		2,239.05	4,383.11
28/09/18	Bought 20,000 CAP-XX @ £0.10925	2,189.95		2,193.16
28/09/18	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.041	824.95		1,368.21
01/10/18	Bought 120,000 GREATLAND GOLD @ £0.0108	1,300.95		67.26
03/10/18	Sold 200,000 88 ENERGY LIMITED @ £0.01065		2,125.45	2,192.71
03/10/18	Bought 40,000 SOLO OIL @ £0.02282	918.07		1,274.64
09/10/18	Bought 10,000 CAP-XX @ £0.124	1,244.95		29.69
10/10/18	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0389		3,107.05	3,136.74
10/10/18	Bought 10,000 CAP-XX @ £0.125	1,254.95		1,881.79
11/10/18	Bought 80,000 SOLO OIL @ £0.01946	1,562.15		319.64
17/10/18	Sold 40,000 CAP-XX @ £0.105		4,195.05	4,514.69
17/10/18	Bought 80,000 GREATLAND GOLD @ £0.0111	892.95		3,621.74
17/10/18	Bought 40,000 SOLO OIL @ £0.0221	888.95		2,732.79
17/10/18	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0399	2,398.95		333.84
19/10/18	Shares Custody Charge – Q3 2018	7.50		326.34
22/10/18	Bought 20,000 GREATLAND GOLD @ £0.01129	230.75		95.59
22/10/18	Sold 80,000 SOLO OIL @ £0.02177		1,736.65	1,832.24

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/10/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.039	1,564.95		267.29
23/10/18	Sold 80,000 SOLO OIL @ £0.02125		1,695.05	1,962.34
23/10/18	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.038		1,515.05	3,477.39
23/10/18	Sold 80,000 GREATLAND GOLD @ £0.01125		895.05	4,372.44
23/10/18	Bought 40,000 CAP-XX @ £0.09675	3,874.95		497.49
23/10/18	Bought 4,000 CAP-XX @ £0.097	392.95		104.54
26/10/18	Sold 24,000 CAP-XX @ £0.09		2,155.05	2,259.59
26/10/18	Sold 20,000 CAP-XX @ £0.09		1,795.05	4,054.64
26/10/18	Bought 10,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.23	2,304.95		1,749.69
02/11/18	Sold 20,000 SOLO OIL @ £0.02066		408.37	2,158.06
02/11/18	Bought 2,000 CAP-XX @ £0.092	188.95		1,969.11
02/11/18	Bought 2,000 CAP-XX @ £0.092	188.95		1,780.16
02/11/18	Sold 2,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.236		467.05	2,247.21
02/11/18	Bought 2,000 CAP-XX @ £0.092	188.95		2,058.26
02/11/18	Sold 26,000 CAP-XX @ £0.095		2,465.05	4,523.31
02/11/18	Bought 120,000 VALIRX @ £0.01463	1,761.15		2,762.16
02/11/18	Bought 60,000 GREATLAND GOLD @ £0.01137	687.45		2,074.71
29/11/18	Bought 40,000 GREATLAND GOLD @ £0.01649	664.91		1,409.80
05/12/18	Sold 20,000 CAP-XX @ £0.08566		1,703.25	3,113.05
05/12/18	Bought 40,000 GREATLAND GOLD @ £0.0176	713.95		2,399.10
07/12/18	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.034	1,369.95		1,029.15
10/12/18	Sold 80,000 GREATLAND GOLD @ £0.018		1,430.53	2,459.68
10/12/18	Bought 40,000 VALIRX @ £0.01455	591.95		1,867.73
10/12/18	Bought 40,000 SOLO OIL @ £0.0166	673.95		1,193.78
13/12/18	Sold 40,000 SOLO OIL @ £0.01532		602.85	1,796.63
13/12/18	Sold 20,000 VALIRX @ £0.011		210.05	2,006.68
13/12/18	Bought 20,000 CAP-XX @ £0.076	1,529.95		476.73
19/12/18	Bought 40,000 VALIRX @ £0.0079	325.95		150.78
21/12/18	Sold 1,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.17		160.05	310.83
21/12/18	Sold 1,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.17		160.05	470.88
21/12/18	Bought 30,000 SOLO OIL @ £0.01532	469.55		1.33
10/01/19	Sold 40,000 CAP-XX @ £0.0786		3,139.05	3,140.38
10/01/19	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02764	2,216.15		924.23
10/01/19	Bought 50,000 SOLO OIL @ £0.0165	829.95		94.28

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For the period to 5 April 2019

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
11/01/19	Sold 80,000 GREATLAND GOLD @ £0.02151		1,715.85	1,810.13
11/01/19	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0305	1,224.95		585.18
11/01/19	Bought 60,000 VALIRX @ £0.008	484.95		100.23
21/01/19	Sold 20,000 CAP-XX @ £0.088		1,755.05	1,855.28
21/01/19	Bought 10,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.18	1,804.95		50.33
22/01/19	Shares Custody Charge – Q4 2018	7.50		42.83
29/01/19	Sold 240,000 VALIRX @ £0.00776		1,857.45	1,900.28
29/01/19	Bought 80,000 GREATLAND GOLD @ £0.02182	1,750.55		149.73
30/01/19	Sold 80,000 SOLO OIL @ £0.01719		1,370.25	1,519.98
30/01/19	Bought 60,000 GREATLAND GOLD @ £0.02149	1,294.59		225.39
31/01/19	Sold 60,000 GREATLAND GOLD @ £0.02257		1,349.25	1,574.64
31/01/19	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02601	1,045.35		529.29
31/01/19	Sold 40,000 GREATLAND GOLD @ £0.02302		916.05	1,445.34
01/02/19	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.18245	1,099.65		345.69
05/02/19	Sold 240,000 GREATLAND GOLD @ £0.0238		5,707.05	6,052.74
05/02/19	Sold 80,000 GREATLAND GOLD @ £0.0235		1,875.13	7,927.87
05/02/19	Bought 180,000 GREATLAND GOLD @ £0.0215	3,874.95		4,052.92
05/02/19	Bought 80,000 GREATLAND GOLD @ £0.01939	1,556.63		2,496.29
05/02/19	Bought 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.182	1,096.95		1,399.34
05/02/19	Bought 120,000 88 ENERGY LIMITED @ £0.01121	1,350.75		48.59
07/02/19	Sold 20,000 CAP-XX @ £0.085		1,695.05	1,743.64
07/02/19	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0251		999.05	2,742.69
07/02/19	Bought 100,000 GREATLAND GOLD @ £0.0184	1,844.95		897.74
07/02/19	Sold 20,000 CAP-XX @ £0.084		1,675.05	2,572.79
07/02/19	Bought 80,000 GREATLAND GOLD @ £0.0185	1,484.95		1,087.84
08/02/19	Bought 80,000 88 ENERGY LIMITED @ £0.0112	901.27		186.57
11/02/19	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0253		2,525.05	2,711.62
11/02/19	Sold 80,000 GREATLAND GOLD @ £0.0178		1,419.05	4,130.67
11/02/19	Bought 80,000 88 ENERGY LIMITED @ £0.0112	900.95		3,229.72
12/02/19	Sold 120,000 GREATLAND GOLD @ £0.0179		2,143.05	5,372.77
12/02/19	Bought 40,000 SOLO OIL @ £0.0174	700.95		4,671.82
12/02/19	Bought 60,000 SOLO OIL @ £0.0174	1,048.95		3,622.87
14/02/19	Bought 20,000 MOTIF BIO PLC @ £0.05318	1,068.55		2,554.32
14/02/19	Bought 8,000 MOTIF BIO PLC @ £0.0547	442.55		2,111.77

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
14/02/19	Sold 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.025		995.05	3,106.82
14/02/19	Bought 10,000 MOTIF BIO PLC @ £0.05547	559.65		2,547.17
14/02/19	Sold 10,000 MOTIF BIO PLC @ £0.083		825.05	3,372.22
14/02/19	Sold 8,000 MOTIF BIO PLC @ £0.09002		715.27	4,087.49
14/02/19	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.025	1,004.95		3,082.54
14/02/19	Bought 60,000 88 ENERGY LIMITED @ £0.0107	646.95		2,435.59
15/02/19	Sold 6,000 MOTIF BIO PLC @ £0.119		709.05	3,144.64
15/02/19	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.17		675.05	3,819.69
15/02/19	Bought 20,000 CAP-XX @ £0.083	1,664.95		2,154.74
15/02/19	Bought 20,000 CAP-XX @ £0.083	1,664.95		489.79
15/02/19	Bought 20,000 GREATLAND GOLD @ £0.01727	350.45		139.34
15/02/19	Sold 4,000 MOTIF BIO PLC @ £0.13248		524.97	664.31
15/02/19	Sold 60,000 88 ENERGY LIMITED @ £0.0109		649.05	1,313.36
15/02/19	Bought 6,000 MOTIF BIO PLC @ GBX0.1159	700.35		613.01
18/02/19	Sold 6,000 MOTIF BIO PLC @ £0.07022		416.37	1,029.38
19/02/19	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.024		1,435.05	2,464.43
19/02/19	Bought 60,000 88 ENERGY LIMITED @ £0.01016	614.85		1,849.58
19/02/19	Bought 20,000 CAP-XX @ £0.079	1,584.95		264.63
19/02/19	Sold 10,000 MOTIF BIO PLC @ £0.07988		793.91	1,058.54
20/02/19	Sold 40,000 SOLO OIL @ £0.01577		625.85	1,684.39
20/02/19	Bought 20,000 CAP-XX @ £0.077	1,544.95		139.44
01/03/19	Sold 140,000 88 ENERGY LIMITED @ £0.00705		982.05	1,121.49
01/03/19	Sold 8,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.171		1,363.05	2,484.54
01/03/19	Bought 40,000 SOLO OIL @ £0.01699	684.55		1,799.99
01/03/19	Bought 20,000 CAP-XX @ £0.072	1,444.95		355.04
01/03/19	Sold 6,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.17055		1,018.35	1,373.39
01/03/19	Sold 40,000 88 ENERGY LIMITED @ £0.00781		307.49	1,680.88
01/03/19	Bought 20,000 CAP-XX @ £0.0715	1,434.95		245.93
04/03/19	Sold 4,000 EUROPEAN METALS HOLDINGS LIMITED @ £0.1703		676.25	922.18
04/03/19	Bought 12,000 CAP-XX @ £0.072	868.95		53.23
06/03/19	Sold 80,000 CAP-XX @ £0.0711		5,683.05	5,736.28
06/03/19	Sold 20,000 CAP-XX @ £0.07		1,395.05	7,131.33
06/03/19	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0245	1,964.95		5,166.38
06/03/19	Sold 32,000 CAP-XX @ £0.06842		2,184.49	7,350.87

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For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
06/03/19	Bought 40,000 88 ENERGY LIMITED @ £0.01142	461.95		6,888.92
06/03/19	Bought 80,000 GREATLAND GOLD @ £0.0189	1,516.95		5,371.97
07/03/19	Bought 40,000 GREATLAND GOLD @ £0.01828	736.35		4,635.62
07/03/19	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.024	964.95		3,670.67
07/03/19	Sold 40,000 CAP-XX @ £0.06825		2,725.05	6,395.72
07/03/19	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.025	504.95		5,890.77
07/03/19	Bought 40,000 88 ENERGY LIMITED @ £0.01261	509.35		5,381.42
07/03/19	Bought 40,000 CAP-XX @ £0.063	2,524.95		2,856.47
07/03/19	Bought 4,000 CAP-XX @ £0.064	260.95		2,595.52
07/03/19	Bought 40,000 SOLO OIL @ £0.01473	594.15		2,001.37
08/03/19	Bought 16,000 CAP-XX @ £0.062	996.95		1,004.42
08/03/19	Bought 40,000 SOLO OIL @ £0.015	604.95		399.47
11/03/19	Sold 40,000 88 ENERGY LIMITED @ £0.01276		505.45	904.92
11/03/19	Sold 80,000 SOLO OIL @ £0.01505		1,199.05	2,103.97
11/03/19	Bought 20,000 CAP-XX @ £0.0592	1,188.95		915.02
12/03/19	Sold 80,000 GREATLAND GOLD @ £0.024		1,915.05	2,830.07
12/03/19	Bought 100,000 GREATLAND GOLD @ £0.02197	2,202.45		627.62
13/03/19	Bought 60,000 88 ENERGY LIMITED @ £0.00821	497.79		129.83
13/03/19	Sold 260,000 88 ENERGY LIMITED @ £0.00838		2,173.85	2,303.68
13/03/19	Bought 40,000 CAP-XX @ £0.055	2,204.95		98.73
13/03/19	Sold 100,000 GREATLAND GOLD @ £0.02175		2,170.05	2,268.78
13/03/19	Bought 20,000 CAP-XX @ £0.055	1,104.95		1,163.83
14/03/19	Sold 100,000 GREATLAND GOLD @ £0.02075		2,070.05	3,233.88
15/03/19	Bought 20,000 CAP-XX @ £0.052	1,044.95		2,188.93
18/03/19	Bought 100,000 GREATLAND GOLD @ £0.01982	1,986.95		201.98
18/03/19	Sold 40,000 CAP-XX @ £0.0502		2,003.05	2,205.03
18/03/19	Sold 20,000 CAP-XX @ £0.05		995.05	3,200.08
18/03/19	Bought 60,000 GREATLAND GOLD @ £0.01985	1,195.95		2,004.13
18/03/19	Bought 20,000 CAP-XX @ £0.05	1,004.95		999.18
20/03/19	Bought 120,000 88 ENERGY LIMITED @ £0.00793	956.55		42.63
22/03/19	Sold 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.03225		640.05	682.68
27/03/19	Sold 20,000 CAP-XX @ £0.057		1,135.05	1,817.73
27/03/19	Bought 60,000 88 ENERGY LIMITED @ £0.00795	481.95		1,335.78
27/03/19	Bought 100,000 UK OIL & GAS PLC @ £0.01109	1,114.55		221.23

Cash statement

For the period to 5 April 2019

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Closing Balance			£221.23