

Portfolio Valuation for the period 6 April 2023 to 6 April 2023

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

Portfolio valuation

6 April 2023

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ALIEN METALS LTD COM SHS NPV (DI)	8,800,000	£ 0.0041	36,080	46,501	(10,421)
CAP-XX ORD NPV	600,000	£ 0.016	9,600	16,257	(6,657)
FEEDBACK ORD GBP0.5	8,000	£ 1.43	11,440	9,832	1,608
GREATLAND GOLD ORD GBP0.001	680,000	£ 0.078	53,040	52,621	419
HEMOGENYX PHARMACEUTICALS PLC ORD GBP0.01	3,200,000	£ 0.021	67,200	75,005	(7,805)
IQ-AI LTD ORD GBP0.01	1,740,000	£ 0.026	45,240	54,124	(8,884)
INVESTMENTS TOTAL			£222,600	£254,340	(£31,740)
TOTAL CASH BALANCE			£37,280	£37,280	
TOTAL			£259,880	£291,620	(£31,740)

Cash statement

For the period to 6 April 2023

Mr John William Richardson Re

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	GBP Brought Forward Balance			£25,442.56
06/04/23	Sold 120,000 GREATLAND GOLD @ £0.0781		9,367.05	34,809.61
06/04/23	Sold 200,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0206		4,115.05	38,924.66
06/04/23	Bought 400,000 ALIEN METALS LTD @ £0.0041	1,644.95		37,279.71
	GBP Closing Balance			£37,279.71