

Portfolio Valuation for the period 6 April 2016 to 5 April 2017

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

Portfolio valuation

5 April 2017

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D/SDL

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
CAP-XX ORD NPV	280,000	£ 0.0755	21,140	16,801	4,339
FORBIDDEN TECHNOLOGIES ORD GBP0.008	120,000	£ 0.06	7,200	9,416	(2,216)
LGO ENERGY PLC ORD GBP0.0005	298,000	£ 0.02125	6,333	8,987	(2,654)
RARE EARTH MINERAL ORD GBP0.0001	1,600,000	£ 0.005	8,000	8,656	(656)
88 ENERGY LIMITED NPV(DI)	460,000	£ 0.02625	12,075	10,793	1,282
SECURITIES TOTAL			£54,748	£54,653	£94
GBP CAPITAL BALANCE			£405	£405	
TOTAL CASH BALANCE			£405	£405	
TOTAL			£55,153	£55,058	£95