

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

for Mr John William Richardson Re Tumbles Holidays Pen

AJ Bell includes AJ Bell Holdings Limited (company number 4503206), AJ Bell Limited (company number 3091664) and its wholly owned subsidiaries.

AJ Bell Management Limited (company number 3948391) and AJ Bell Securities Limited (company number 2723420) are authorised and regulated by the Financial Conduct Authority. All companies are registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS

## Portfolio valuation

5 April 2017

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Stock name Quantity Price Value (£) Cost (£) Change (£) CAP-XX 280.000 £ 0.0755 21.140 16.801 4,339 ORD NPV FORBIDDEN TECHNOLOGIES 120.000 £ 0.06 7.200 9.416 (2,216) ORD GBP0.008 LGO ENERGY PLC 298,000 £ 0.02125 6,333 8.987 (2,654)ORD GBP0.0005 RARE EARTH MINERAL 1,600,000 £ 0.005 8.000 8.656 (656) ORD GBP0.0001 **88 ENERGY LIMITED** 460.000 £ 0.02625 12.075 10.793 1.282 NPV(DI) SECURITIES TOTAL £54,748 £54,653 £94 **GBP CAPITAL BALANCE** £405 £405 **TOTAL CASH BALANCE** £405 £405 TOTAL £55,153 £55,058 £95

Ref: A61223D/SDL

Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.

Please check the content of this statement carefully and contact us immediately where you believe any information is incomplete or inaccurate.