

Unit Valuation Report

Page 1

<u>Investments Sold</u>	Units Sold	Date Sold	Av. Cost p.	Total Cost £	Sold At p.	Nett Return £	Profit/Loss £
HARGREAVES SERVI	474	30.04.2007	421.62	1,998.46	546.00	2,576.04	577.58
<u>Value of Assets</u>	Holding	Last Bought	Av. Cost p.	Cost £	Price p.	Value £	Gain/Loss £
BRITISH LAND	117	12.02.2007	1,698.38	1,987.10	1,488.00	1,740.96	-246.14
EASYJET	550	18.04.2007	727.21	3,999.65	631.00	3,470.50	-529.15
GREENE KING	280	08.11.2006	1,069.94	2,995.82	1,113.00	3,116.40	120.58
HBOS	183	18.04.2007	1,086.60	1,988.47	1,072.00	1,961.76	-26.71
HSBC	431	18.04.2007	927.18	3,996.15	937.00	4,038.47	42.32
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	188.00	1,996.56	-24.01
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	108.00	2,390.04	390.83
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	358.50	957.20	-40.10
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	135.00	1,744.20	-254.44
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,280.00	1,164.80	169.17
				22,978.54			-397.65

Bank	429.69		
Broker	2,589.94	Gross assets	25,600.52
Other	0.00 +	Withdrawals due	0.02 -
Cash total	3,019.63	Net assets	25,600.50

Total units issued	22,988.20
Unit value	111.36
Valuation Date	8.05.2007

<u>Members Details</u>	Subs To Date £	Units Held	Current Value £	<u>Withdrawals £</u>		Profit/Loss £
				Due	Paid	
Coetzee, John-Paul	2,795.00	3,479.84	3,875.28	0.00	0.00	1,080.28
de Hora, Mark	1,520.00	1,562.28	1,739.81	0.00	100.00	319.81
Hanley, David	1,600.00	0.00	0.00	0.00	1,856.72	256.72
Ireson, Bret	3,880.00	1,601.50	1,783.49	0.03	3,000.00	903.52
Jordan, Tim	2,585.00	3,355.32	3,736.61	0.00	0.00	1,151.61
Nicholls, Mark	4,555.00	5,489.19	6,112.97	0.00	0.00	1,557.97
Peprell, John	2,600.00	3,335.92	3,715.00	0.00	0.00	1,115.00
Robinson, Andrew	3,025.00	582.92	649.16	0.00	2,754.24	378.40
Taylor, Bob	4,045.00	3,359.75	3,741.54	-0.01	1,700.00	1,396.53
Tomsett, Paul	2,965.00	221.48	246.65	0.00	3,519.89	801.54

This document was created with Win2PDF available at <http://www.daneprairie.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.