

Unit Valuation Report

Page 1

<u>Value of Assets</u>	<u>Holding</u>	<u>Last Bought</u>	<u>Av. Cost p.</u>	<u>Cost £</u>	<u>Price p.</u>	<u>Value £</u>	<u>Gain/Loss £</u>
AFC ENERGY	6,760	18.06.2007	22.19	1,499.84	17.50	1,183.00	-316.84
HSBC	431	18.04.2007	927.18	3,996.15	896.50	3,863.92	-132.23
QINETIQ GROUP	1,062	08.11.2006	190.26	2,020.57	177.25	1,882.40	-138.17
RENEW HOLDINGS	2,213	12.02.2007	90.34	1,999.21	115.00	2,544.95	545.74
TULLOW OIL PLC	267	18.04.2007	373.52	997.30	542.50	1,448.48	451.18
WEST PIONEER	1,292	18.04.2007	154.69	1,998.64	120.00	1,550.40	-448.24
WOLSELEY	91	23.08.2006	1,094.10	995.63	1,040.00	946.40	-49.23
				13,507.34		13,419.55	-87.79

Bank	472.19		
Broker	6,115.77		
Other	0.00 +	Gross assets	20,007.51
Cash total	6,587.96	Withdrawals due	0.00 -
		Net assets	20,007.51

Total units issued	20,083.37
Unit value	99.62
Valuation Date	4.09.2007

<u>Members Details</u>	<u>Subs To Date £</u>	<u>Units Held</u>	<u>Current Value £</u>	<u>Withdrawals £</u>		<u>Profit/Loss £</u>
				<u>Due</u>	<u>Paid</u>	
Coetzee, John-Paul	2,885.00	3,564.94	3,551.48	0.00	0.00	666.48
de Hora, Mark	1,640.00	328.75	327.51	0.00	1,600.07	287.58
Ireson, Bret	4,105.00	1,814.26	1,807.41	0.00	3,000.03	702.44
Jordan, Tim	2,675.00	691.15	688.54	0.00	3,000.08	1,013.62
Nicholls, Mark	4,705.00	5,631.03	5,609.76	0.00	0.00	904.76
Peprell, John	2,675.00	3,406.84	3,393.97	0.00	0.00	718.97
Robinson, Andrew	3,235.00	781.49	778.54	0.00	2,754.24	297.78
Taylor, Bob	4,195.00	3,501.59	3,488.36	0.00	1,699.99	993.35
Tomsett, Paul	3,115.00	363.32	361.95	0.00	3,519.89	766.84