AMOUNT	TYPE	NAME	DIV#	TAX	
**********	**********	Homeowners Friendly Society (now Engage Mutual) Bond #041098217; paid up			
**********	**********	Liverpool Victoria Friendly Soc plan T00023807H-1, £25 per month; matures Oct 3 08			
**********	**********	PEPs with WCWB			
**********	**********	Single Company PEPs: British Airways (2) -- now Barclays PLC			
**********	**********	This is the pension plan with			
**********	**********	(personal pension plan with Standard Life plan #1381300			
**********	**********	TESSA with Dunfermline BS; paid up £9K; invested in TESS-only ISA 820097628			
**********	**********	(ISAs with The Share Centre			
**********	**********	20000 Premium Bonds + re-invested prizes			
**********	**********	PETER			
**********	**********				
5678	zero div	********** Name changes and splits **********	0	0.00	0.00	in-liquidation-but-further-payment-due
800	ord	DIP	0	0.00	0.00	now worthless
33018	ord	Anglo-Indonesian	0	Chillington->Plantation & General -> PGI Group	0.00	0.00
1155	ord	Anglo Welsh	-> AWG Services -> Oak Holdings	0.00	0.00	joint with HB
33783	ord	Black Horse Life	0	Lloyds TSB Life	0.00	claimed negligible value
4000	ord	Capital for Companies VCT	0	Rensburg VCT	0.00	now wound up
11000	ord	communitie North	0	Stanley Gibbons	0.00	now wound up
76218	warrants	Dixit	Oak Holdings	1/12/13	Playback Digital Recording	0.00	convert at 1-for-2.38
5000	ord	Doctors Direct	Playback Dig. Rec.	0	Bunhill	0.00	0.00	now wound up
7000	ord	Drayton Far East	Residential Recov.	0	Investor Asia + Investor Tokyo	0.00	now worthless (new certificates issued)
26000	ord	Eastern Produce	Walker Wingsail	0	Linton Park	0.00	0.00	in liquidation
**********	**********	ABSO:	->	Rok			
**********	**********	Legg Mason VCT	Black Horse Bond	->	#100394	Close Second Aim VCT	
**********	**********	Liverpool Victoria Friendly Soc plan T00023808H-1, £25 per month; matures Oct 2 08					
**********	**********	PEPs with WCWB (P: P0043014)	->	United News & Media (new cert.)-> United Business Media (new ce			
**********	**********	Single Co PEPs: British Airways (2) -- now Barclays PLC					
**********	**********	Single Co PEPs with WCWB: Persimmon, British Energy, Inchcape; now part of general PEP					
**********	**********	Quadrant SSAVC with Prudential	Quadnetics				
**********	**********	Retirement annuity policy with M&G (now transferred to Bank of Scotland) and Tyndalls (now Windsor)					
**********	**********	Scottish Pension plan with Equitable (V0112CRT) -> Sun Life of Canada					
**********	**********	Personal Property plans with Wesleyan R0000BKG, P0001237D					
**********	**********	~~Personal Pension plan with CIS 2229530BRO 0703011-01~~					
**********	**********	TOTAL:	Standard Life With Profit Bond £10,000; never expires,		0.00	income (tax-free
**********	**********	about 3% each Nov. 10; X 71018821A					
**********	**********	TESSA with Dunfermline BS; paid up £9K; invested in TESS-only ISA 820097616					
**********	**********	ISAs with The Share Centre					
**********	**********	20000 Premium Bonds + re-invested prizes					
**********	**********	(joint) Fixed Rate Bond £28319 with Cheshire BS #506001021, matures 13/06/2007					
**********	**********	(joint) Members' Maturity Bond £11,245 with Nationwide BS #0428/524 230 976, matures 10/12/08					
**********	**********						
**********	**********						
**********	**********	HEATHER					
**********	**********						
7500	ord	Bunhill	0	0.00	0.00	EIS cost=rolled-over-CGT unquoted
13.75	ord	Drumshallock Forest	0	0.00	0.00	negative income!
75000	ord	Eckoh	0	0.00	0.00	
78500	ord	Inflexion	0	0.00	0.00	Inflexion being liquidated
29700	A	Inflexion	0	0.00	0.00	like warrants
20882	B	Inflexion	0	0.00	0.00	like warrants
26612	loan	Max Resources	0+	0.00	0.00	matures 28/11/06
76218	warrants	Oak Holdings	1/12/13	0.00	0.00	convert at 1-for-2.38
**********						
**********	ALSO:					