AMOUNT	TYPE	NAME	DIV #	TAX	DIV.	

****************** Non-yielders ******
************* Anything that yielded at some time is in the files used for income tax (e.g. pd06, hd02)
************* This is the never-yielders.
************* (to run off: cd ~pjbrown/preguide; a.out < phny   precededed by make t if a.out not there)
************* (excludes (near) bankrupt BES)
************* (for warrants we show the expiry date)
****
************* PETER
****

5678	zero div	Broadgate IT	0	0.00	0.00	in-liquidation-but-further-payment-due
800	ord	DIP	0	0.00	0.00	now worthless
33018	ord	Dmatek	0	0.00	0.00	
1135	ord	Eurotunnel	?	0.00	0.00	joint with HB
33783	ord	IMS	0	0.00	0.00	claimed negligible value
4000	ord	New Farm Estates	0	0.00	0.00	now wound up
11000	ord	Northern Renewals	0	0.00	0.00	now wound up
76218	warrants	Oak Holdings	1/12/13	0.00	0.00	convert at 1-for-2.38
5000	ord	Playback Dig. Rec.	0	0.00	0.00	now wound up
7000	ord	Residential Recov.	0	0.00	0.00	now wound up
26000	ord	Walker Wingsail	0	0.00	0.00	in liquidation

************* ALSO:
************* Scottish Widows Black Horse Bond #100394Y; paid up
************* Liverpool Victoria Friendly Soc plan T00023808I-1, £25 per month; matures Oct 2 08
************* PEPs with WCWB (P: P0043014)
************* Single Co. PEPs: British Airways (2) -- now Barclays PEP
************* Single Co. PEPs with WCWB: Persimmon, British Energy, Inchcape; now part of general PEP
************* Special USS AVC with Prudential
************* Retirement annuity policy with M&G (now transferred to Bank of Scotland) and Tyndalls (now Windsor)
************* Personal Pension plan with Equitable (V0112434), now Bank of Scotland
************* Personal Pension plans with Wesleyan R000086C, P00022704D
************* Personal Pension plan with CIS 2229530BRO 0703011 01
************* Standard Life With Profit Bond £10,000; never expires; 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
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****
************* 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:

************* 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 Co. PEPs: British Airways(2) -- now Barclays PEP
************* Personal Pension plan with CIS 2240151
************* Personal Pension plan with Standard Life K8213813000
************* TESSA with Dunfermline BS; paid up £9K; invested in TESS-only ISA 820097628
************* ISAs with The Share Centre
************* 20000 Premium Bonds + re-invested prizes
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****
****************** Name changes and splits ************
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************* Anglo-Indonesian	->	Chillington->Plantation & General -> PGI Group
************* Anglo Welsh	-> AWG Services-> Oak Holdings	
************* Black Horse Life	->	Lloyds TSB Life
************* Capital for Companies VCT	->	Rensburg VCT
************* communitie.com	->	Stanley Gibbons
************* Dixit	->	Playback Digital Recording (now would up)
************* Doctors Direct	->	Bunhill
************* Drayton Far East	->	Invesco Asia + Invesco Tokyo (new certificates issued)
************* EBC ->	Rok	
************* Legg Mason VCT	->	Close Second Aim VCT
************* Longbourne	->	Lawrie Plantations (now Camellia)
************* MAI	->	United News & Media (new cert.)-> United Business Media (new cert.)
************* Montpellier	->	Renew Group
************* Murray VCT 1-3	->	Crown Place VCT 3
************* Quadrant ->	Quadnetics	
************* Smallshaw (R)	->	CRT ->Spring Group
************* Southend Property	->	Hampton Trust

TOTAL 0.00 0.00