AMOUNT	TYPE	NAME	*DIV #*	*TAX*	*DIV.*	
********** Non-yielders ******						
********** Anything that yielded at some time is in the files used for income tax (e.g. pd02, 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-liqidation-but-furth*
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 valu*
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*
42220	ord	Renew Group	*?*	*0.00*	*0.00*	*divis-resume-March-06*
7000	ord	Residential Recov.	*0*	*0.00*	*0.00*	*now wound up*
16000	ord	Short Sea Europe	*0*	*0.00*	*0.00*	*being 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						
**********						
**********						
********** HEATHER						
**********						
7500	ord	Bunhill	*0*	*0.00*	*0.00*	*EIS cost=rolled-over-CG*
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*	
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
****
****
********** Name changes and splits **********
****

********** 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)
********** Eastern Produce	->	Linton Park
********** EBC ->	Rok	
********** Legg Mason VCT	->	Close Second Aim VCT
********** Longbourne	->	Lawrie Plantations (now Camellia)
********** MAI	->	United News & Media (new cert.)-> United Business Media (r
********** Montpellier	->	Renew Group
********** Murray VCT 1-3	->	Crown Place VCT 3
********** Quadrant ->	Quadnetics	
********** Siebe Gorman	->	Siebe->Invensys
********** Smallshaw (R)	->	CRT ->Spring Group
********** Southend Property	->	Hampton Trust

TOTAL	*0.00*	*0.00*