AMOUNT	TYPE	NAME	DIV #	TAX	DIV.	
******************* ACCOUNT FOR CHARITY hd0037841A *************************						
6000	ord	Alexandra PLC	40	23.33	210.00	
6000	ord	Alexandra PLC	41	12.67	114.00	
2000	ord	Arriva PLC	30	31.27	281.40	
2000	ord	Arriva PLC	31	11.27	101.40	
333	7% pref	Assoc. Brit. Engin.	31/3/00+	0.00	0.00	
725	ord	Avis Europe	15+	0.00	0.00	divis now suspended
************* ********* Non-taxable: 12600 ord "Baronsmead VCT" 19 140.00 1260.00						
************* ********* + 20 42.00 378.00						
************* ********* + 21 70.00 630.00						
291913	ord	Birse Group	22	121.63	1094.67	
291913	ord	Birse Group	23	202.72	1824.46	
11236	ord	BP Amoco	total	248.67	2237.98	
275	ord	British Airways	29+	0.00	0.00	
2464	ord	BT Group	7	17.80	160.16	
2464	ord	BT Group	8	11.77	105.95	
28268	ord	Cable & Wireless	total	126.89	1142.03	
18000	ord	City North Group	13	37.00	333.00	now sold
4651	ord	Clarke, T.	181	103.35	930.20	
4651	ord	Clarke, T.	182	54.27	488.36	
************* ********* Non-taxable: 2000 ord "Close Bros VCT" #2/05 10.56 95.00						
************* + #1/06 10.00 90.00						
************* + #2/06 5.56 50.00						
************* ********* Non-taxable: 5000 "Close Second AIM VCT" 1 5.55 50.00						
************* ********* Non-taxable: 6800 ord "Close Technology & General VCT" 9 7.56 68.00						
************* + 10 30.22 272.00						
************* + 11 30.22 272.00						
8506	ord	CLS Holdings	total	0.00	0.00	Treated as capital-gains
1200	ord	Cosalt	67	17.00	153.00	now sold
2000	ord	Crest Nicholson	69	18.45	166.00	
2000	ord	Crest Nicholson	70	9.33	84.00	
10000	ord	Delcam	13/05	33.33	300.00	
10000	ord	Delcam	16/09	12.22	110.00	
33000	ord	Domino Printing	39	135.67	1221.00	
33000	ord	Domino Printing	40	88.00	792.00	
2000	ord	Dyson Group	30/08	7.22	65.00	
2000	ord	Dyson Group	20/01	2.33	21.00	
1000	ord	First Choice	40	4.17	37.50	
1000	ord	First Choice	41	2.17	19.50	
9500	ord	Flying Brands(UK)	919	59.64	536.75	
9500	ord	Flying Brands(UK)	920	30.08	270.75	
12624	ord	Grainger Trust	#2/05	23.84	214.61	
12624	ord	Grainger Trust	#1/06	47.83	430.47	
405	ord	GUS	144	9.22	83.02	
405	ord	GUS	145	3.72	33.41	
4177	ord	Halstead (James)	88	32.49	292.39	
4177	ord	Halstead (James)	89	59.17	532.56	
4177	ord	Halstead (James)	90	232.06	2088.50	special extra divi
14080	ord	House of Fraser	22	59.45	535.04	
14080	ord	House of Fraser	23	26.59	239.36	
40928	ord	James Latham	65	168.26	1514.34	
40928	ord	James Latham	66	391.09	3519.81	

3940	ord	Linton Park	91	21.89	197.00	
3940	ord	Linton Park	92	4.38	39.40	now taken over
4031	ord	Lloyds TSB Group	19	105.26	947.28	
4031	ord	Lloyds TSB Group	20	47.92	431.31	
56363	ord	London Finance & Inv	52	40.40	363.63	
4000	ord	Lookers PLC	#1/05	36.00	324.00	
4000	ord	Lookers PLC	#2/05	21.11	190.00	
6000	ord	Low & Bonar	27/04	19.33	174.00	
6000	ord	Low & Bonar	16/12	11.33	102.00	
5888	ord	Meggitt	71	31.51	283.63	
5888	ord	Meggitt	72	15.70	141.31	
2571	ord	Moran Holdings	3+	0.00	0.00	
********************* Non-taxable: 5000 ord "Murray VCT 4" 10 3.33 30.00						
********************* + 11 13.90 125.00						
3000	ord	NWF Group PLC	25	14.34	129.00	
3000	ord	NWF Group PLC	26	41.34	372.00	
60975	ord	Oak Holdings	4+	0.00	0.00	
4985	ord	Persimmon	40	101.92	917.24	also-see-scrip #41
8464	ord	PGI Group	22	2.35	21.16	
5000	ord	Pilkington	total	28.61	257.50	now taken over
12000	ord	Quadnetics	4	40.00	360.00	
12000	ord	Quadnetics	5	20.00	180.00	
************* ******** Non-taxable: 15000 ord Rensburg VCT 17 58.34 525.00						
********************* + 18 9.66 87.00						
568	B	Royal Dutch	1	10.02	90.25	
568	B	Royal Dutch	2	9.87	88.83	
568	B	Royal Dutch	3	9.87	88.84	
1980	ord	Shell Transport	214	10.01	90.09	now Royal Dutch
5000	ord	Somerfield	14	11.39	102.50	now taken over
1904	ord	Southampton Leisure	11	1.06	9.52	now sold
35320	ord	Spring Group	75	7.85	70.64	
35320	ord	Spring Group	76	3.93	35.32	
9500	ord	Stanley Gibbons	2	0.00	0.00	foreign Jersey tax
9500	ord	Stanley Gibbons	3	0.00	0.00	foreign
1500	ord	Systems Union	3	2.50	22.50	now sold
9300	ord	Tellings Golden M	2	620.00	5580.00	some now sold
4000	ord	TT Electronics	14	28.26	254.40	
4000	ord	TT Electronics	15	16.40	147.60	
5600	ord	Victoria PLC	22	71.55	644.00	
8000	ord	Walker Crips WB	18	35.55	320.00	
8000	ord	Walker Crips WB	19	21.77	196.00	
14285	ord	Western Selection	73	36.82	331.41	
8700	ord	J D Wetherspoon	25	14.11	127.02	
8700	ord	J D Wetherspoon	26	27.26	245.34	
25000	ord	Willington	4+	0.00	0.00	divis now stopped
	TOTAL			4017.58	36158.34	

***************** Scrip dividends with notional tax credits *****

4985	ord	Persimmon	41	65.82	592.35	72 more
	TOTAL			65.82	592.35	