

**Current Holdings**

Company	EPIC	Purchase Date	Qty Bought	Purchase Price	Purchase Cost	Price "now"	Value "now" if realised	Gain (£)	Gain (%)	Portfolio	
WITAN INVESTMENT TRUST	WTAN	29/11/2005	992	400.00	£3,999.84	822.50	£28,249.15	£13,251.67	88.36%	Cash	
		21/05/2008	749	463.67	£3,497.75						
		25/05/2012	1695	439.51	£7,499.89						
MURRAY INTERNATIONAL	MYI	19/07/2012	999	1000.66	£9,996.56	1054.00	£20,404.03	£412.43	2.06%	Cash	
		15/07/2014	938	1059.00	£9,995.04						
SCIENCE SYSTEMS	SSY	21/11/2002	378	54.00	£203.94	80.00	£290.45	£86.51	42.42%	Fundamental	Split from CODASCISYS
NATIONAL GRID	NG.	10/06/2010	1488	498.70	£7,420.70	905.60	£13,462.83	£6,042.13	81.42%	Fundamental	
AVIVA	AV.	28/05/2010	2163	321.40	£6,999.10	543.50	£11,743.41	£4,744.31	67.78%	Fundamental	
NETCALL	NET	17/06/2014	19333	62.00	£11,999.41	52.50	£10,137.88	<b>-£1,861.54</b>	<b>-15.51%</b>	Fundamental	
HSBC HOLDINGS	HSBA	12/05/2015	2741	616.62	£16,999.15	616.62	£16,999.15	£0.00	0.00%	Fundamental	
BETONSPORTS	BSS	15/03/2006	1436	159.44	£2,308.47	0.00	£0.00	<b>-£2,308.47</b>	<b>-100.00%</b>	Speculative	
SOFTWARE RADIO TECHNOLOGY	SRT	18/01/2012	16693	29.95	£4,999.75	28.50	£4,745.56	<b>-£254.20</b>	<b>-5.08%</b>	Speculative	
PHYSICAL SILVER ETF	PHSP	20/01/2015	699	1142.04	£7,982.85	1021.45	£7,127.99	<b>-£854.86</b>	<b>-10.71%</b>	Speculative	
NATIONWIDE ACCIDENT REPAIRS	NARS	21/10/2014	11625	81.60	£9,497.57	97.00	£11,264.30	£1,766.73	18.60%	Mech. Growth	
CROPPER (JAMES)	CRPR	20/01/2015	2151	429.00	£9,241.00	410.00	£8,807.15	<b>-£433.85</b>	<b>-4.69%</b>	Mech. Growth	
CHARACTER GROUP	CCT	24/02/2015	2643	374.00	£9,897.32	405.00	£10,687.60	£790.28	7.98%	Mech. Growth	
WINCANTON	WIN	24/02/2015	5687	173.00	£9,899.65	158.00	£8,973.51	<b>-£926.14</b>	<b>-9.36%</b>	Mech. Growth	
ALUMASC	ALU	17/03/2015	6429	151.00	£9,768.83	140.00	£8,988.10	<b>-£780.73</b>	<b>-7.99%</b>	Mech. Growth	
CARNIVAL	CCL	21/04/2015	293	3213.00	£9,473.11	3090.00	£9,041.75	<b>-£431.36</b>	<b>-4.55%</b>	Mech. Growth	
INTERNATIONAL CONSOL. AIR	IAG	12/05/2015	1869	552.15	£10,333.18	552.15	£10,333.18	£0.00	0.00%	Mech. Growth	
HEADLAM	HEAD	15/07/2014	2441	416.53	£10,231.29	460.00	£11,216.65	£985.36	9.63%	Mech. Value	
TT ELECTRONICS	TTG	21/08/2014	6089	166.38	£10,194.72	131.00	£7,964.09	<b>-£2,230.63</b>	<b>-21.88%</b>	Mech. Value	
ROYAL DUTCH SHELL 'B'	RDSB	23/09/2014	408	2478.32	£10,175.06	2095.00	£8,535.65	<b>-£1,639.41</b>	<b>-16.11%</b>	Mech. Value	
FERREXPO	FXPO	16/12/2014	17648	51.49	£9,143.84	77.25	£13,621.13	£4,477.29	48.97%	Mech. Value	
GALLIFORD TRY	GFRD	20/01/2015	736	1246.25	£9,230.76	1517.00	£11,152.62	£1,921.86	20.82%	Mech. Value	
BLOOMSBURY PUBLISHING	BMV	17/03/2015	6434	150.90	£9,769.95	170.75	£10,973.56	£1,203.61	12.32%	Mech. Value	
<b>TOTAL INVESTED</b>					<b>£220,758.73</b>		<b>£244,719.71</b>	<b>£23,960.98</b>	<b>10.85%</b>		
<b>CASH</b>	<b>Cash in Mechanical Portfolio</b>						<b>£12,998.36</b>				
	<b>Other Cash</b>						<b>£23,114.00</b>				
	<b>Total Cash-in-hand</b>						<b>£36,112.36</b>				
<b>TOTAL ASSETS</b>					<b>"now" is as of 11/5/2015</b>		<b>£280,832.07</b>				