

Income	Sale of Investment	Dividend Received	Interest Received	Subs Received	Other Income
29/05/2009 Reckitt Benckiser		21.12			
29/05/2009 Raven Mount Group	999.21				
29/05/2009 Subs 05/09: All members				360.00	
01/06/2009 Inmarsat		28.05			
08/06/2009 G4S		30.47			
11/06/2009 Morrison (W)		14.25			
15/06/2009 Ambrian Capital		16.59			
19/06/2009 Unilever		23.71			
19/06/2009 Tanfield Group					999.73
19/06/2009 Tanfield Group					199.99
30/06/2009 Subs 06/09: All members				360.00	
02/07/2009 Raven Russia Pref		7.50			
03/07/2009 Rolls Royce C shares repayment					15.70
06/07/2009 Assoc British Foods		6.35			
07/07/2009 Balfour Beatty		16.86			
10/07/2009 GlaxoSmithKline		19.88			
13/07/2009 Marks & Spencer		15.77			
13/07/2009 Tesco		37.76			
31/07/2009 Subs 07/09: All members				360.00	
	999.21	238.31	0.00	1,080.00	1,215.42

Total Income For Period :	3,532.94
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Expenses	Investment Purchased	Member Refund	Other Expenses
29/05/2009 Raven Russia Pref	869.00		
29/05/2009 Raven Russia Warrant	130.00		
29/05/2009 05/09 Subs brok. to Admin. a/c			7.20
29/05/2009 Loss on takeover of Raven Mount			0.21
05/06/2009 Rightmove	798.62		
11/06/2009 3i Group	777.60		
19/06/2009 Tanfield Group			999.73
19/06/2009 Tanfield Group			199.99
01/07/2009 Rio Tinto	126.00		
07/07/2009 06/09 Subs brok. to Admin. a/c			7.20
31/07/2009 07/09 Subs brok. to Admin. a/c			7.20
	2,701.22	0.00	1,221.53

Total Expenditure For Period	3,922.75
Balance Of Income / Expenditure	-389.81
Balance Brought Forward	1,464.72
Balance Carried Forward	1,074.91