

<p>Total Portfolio Value</p> <p><b>183,565.56</b> GBP</p>	<p>Total Cash</p> <p><b>9,232.34</b> GBP</p>	<p>Unrealised Gain/Loss</p> <p><b>-10,846.08</b> GBP</p>
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Positions as at Friday, 16 January 2026

Asset	Quantity	Price	% of Portfolio	Asset Value	Gain/Loss
<p>▼ Cash • 3 row(s)</p>			5.03%	9,232.34 GBP	0.00 GBP 0.00%
GBP Reserved Charges Account RCGBP	727.35	-	0.40%	727.35 GBP	-
Sterling Trading Account TRGBP	8,504.12	-	4.73%	8,504.12 GBP	-
US Dollars Trading Account TRUSD	1.16	-	0.00%	0.87 GBP	-
<p>▼ Fixed Interest • 5 row(s)</p>			94.86%	174,333.23 GBP	-10,846.08 GBP -5.86%
Bodysmart Finance Ltd 12% 03/06/2025 GB00BMQ56V55	20,000	0.02 USD 2025-12-31	0.17%	436.22 GBP	-14,538.09 GBP -97.09%
London Richmond Limited 10% NTS 31/12/25 GB00BJN52318	50,000	1.002205 GBP 2025-12-12	27.89%	51,110.25 GBP	+970.25 GBP +1.94%
Woodville Consultants 11% 01/09/2026 GB00BK7ZW568	7,000	1.00 GBP 2025-12-31	3.90%	7,062.03 GBP	+62.03 GBP +0.89%
Woodville Consultants 11% 18/11/2025 GB00BPXYWK71	93,000	1.00 GBP 2025-12-31	51.77%	95,046.00 GBP	+2,046.00 GBP +2.20%
Zenith Energy Limited 10.5% 05/09/2026 XS2478299030	20,000	1.00 GBP 2025-12-31	11.13%	20,678.73 GBP	+613.73 GBP +3.06%

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