Hugo's Portfolio

Name of share or fund	Number of shares/units held	Value
STOCKS AND SHARES ISA		
Aberdeen Latin American Equity Class A Accumulation (B41QSW2)	1,060	£955
BlackRock UK Income Accumulation Units (0580494)	105	£367
Cairn Energy (CNE)	457	£1,248
Carillion (CLLN)	405	£1,195
F&C Emerging Markets Class 1 Accumulation Units (0575100)	1,057	£902
Heritage Oil ord NPV (HOIL)	644	£1,089
Mitie Group ord 2.5p (MTO)	419	£1,166
Nokia Corp ADR Each Repr 1 Euro.06 (NOK)	480	$1,905 (£1,214)
Polo Resources ord NPV (POL)	4,791	£1,030
Rolls-Royce (RR.)	123	£1,392
Trifast ord 5p (TRI)	2,161	£1,247
Vanguard FTSE UK Equity Income Index Accumulation Shares (B59G4H8)	10.7	£2,149

Hugo's Portfolio

Name of share or fund	Number of shares/units held	Value
VANTAGE FUND AND SHARE ACCOUNT		
Fairpoint Group (FRP)	986	£763
Inchscape ord 10p (INCH)	183	£1,125
Inland Homes ord 10p (INL)	3,972	£1,479
Majestic Wines ord 7.5p shares (MJW)	466	£2,353
Noble Investments (UK) (NBL)	499	£1,172
Oakley Capital Investments ord 1p (OCL)	717	£1,061
Polo Resources ord NPV (POL)	3,710	£816
Randal & Quilter Investment Holdings (RQIH)	788	£1,055
Terrance Hill Group 2p ord shares (THG)	5,561	£1,251
Thorntons ord 10p shares (THT)	3,546	£2,925
Total		**£27,954**