

Our Ref: JOB/ZZZ001-001

Solicitor
Address1
Address2
Address3
Address4



Seapoint Probate Services Limited
3 Montpelier Parade
Monkstown, Co Dublin

086-6847905

info@seapointprobateservices.ie

27th September 2012

Re: John Smith Deceased

Dear Sir

Further to your letter of 20th September 2012 I now enclose the probate valuation as requested along with our invoice for the work carried out.

Please note the following:

1. Allied Irish Banks, on checking the holding with the registrar, the registrar confirmed the holding as set out in the valuation rather than the amount in your letter. Please also note that the holding is registered as John J Smith.
2. Logica Plc has subsequently been acquired by CGI for Stg£1.05 per share and the takeover went full and final on 3rd September. The proceeds for the takeover can be claimed once the Grant of Probate has issued.

Please read the valuation carefully, we have compiled the valuation based on the information provided by you and by the registrars of the company the subject matter of this valuation. However, it may still be incorrect so it is important that the document is checked carefully by both you and the estates Legal Personal Representative.

In our opinion you will be required to extract an English Grant of Probate, in order deal with both the Airtza and the British American Tobacco. We provide an English Grant service via a solicitor in London and if you would like assistance please let me know.

In addition we believe there will also be US Federal Estate Tax due on the estate as the US situate assets are in excess of US\$60,000 and all non US resident aliens of the US are required to pay this tax on US situate assets within 9 months of date of death. However please note that a six month extension can be applied for, however it must be done within the 9 months from date of death, if you would like assistance on this matter, we provide a service in assisting with extracting such clearances.

We can also assist you in completing the noting of death on the holding(s), and if necessary request any indemnities to replace missing share certificates from the registrars and have any un-cashed dividends paid to the estate. Please note that the registrars will charge to replace missing share certificates and all efforts should be made to locate them.

Our professional fees for noting death are €130 + VAT per hour for a senior administrator and €100 + VAT for a junior administrator with a minimum fee of €140 + VAT per line of stock for up to five stocks. We apply a sundry fee to cover postage and incidentals. The fee to transfer the stock(s) to a beneficiary is €75 + VAT per beneficiary per stock.

If you have any queries or require any further information please do not hesitate to contact me on 01-685 3422.

Yours faithfully

Janet O'Byrne TEP
Seapoint Probate Services Ltd

Encs



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**JOHN SMITH DECEASED
VALUATION OF SECURITIES AS AT 19TH JUNE 2012
SOLICITOR
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PROBATE VALUATION



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IRISH EURO EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	EUR VALUE
20,000	ALLIED IRISH BANKS PLC ORDINARY SHARES	/ /	/ /	0.06675	1,335.00
1,000	CRH PLC ORDINARY SHARES	/ /	/ /	14.22375	14,223.75
5,000	RYANAIR HOLDINGS PLC ORDINARY SHARES	/ /	/ /	3.97775	19,888.75

TOTAL					€35,447.50

We hereby certify to the best of our knowledge and belief that the above was the true market value of the SECURITIES NAMED as at the above date

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IRISH GOVERNMENT BONDS

QUANTITY	STOCK	DAYS	DAYS INTEREST	PRICE	EUR VALUE
20,000	5% TREASURY STOCK 2020	245	669.40	86.763	17,352.60
SUB-TOTAL					17,352.60
PLUS INTEREST					669.40
TOTAL					€18,022.00

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IRISH EQUITIES - STERLING ASSETS FOR C.A.T. PURPOSES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	STG VALUE	EUR VALUE
1,800	ARYZTA AG CREST DEPOSITORY INTERESTS	/ /	/ /	36.9375	53,644.11	66,487.50
----- SUB-TOTAL					£53,644.11	€66,487.50
EUR/GBP		0.80683				

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STERLING EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
650	BRITISH AMERICAN TOBACCO ORDINARY SHARES	/ /	/ /	31.92125	20,748.81	25,716.46
1,500	LOGICA PLC ORDINARY SHARES	/ /	/ /	1.07925	1,618.88	2,006.46
2,350	TESCO PLC ORDINARY SHARES	XD 25/04/12 PD 06/07/12	10.13p	3.0775	7,232.13	8,963.63
5,790	VODAFONE GROUP PLC ORDINARY SHARES	XD 06/06/12 PD 01/08/12	6.47p	1.783625	10,327.19	12,799.71
----- SUB-TOTAL					£39,927.00	€49,486.26

EUR/GBP

0.80683

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STERLING EQUITIES - REGISTERED IN JERSEY

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
650	EXPERIAN PLC ORDINARY SHARES	XD 20/06/12 PD 20/07/12	\$0.2175	9.37625	6,094.56	7,553.71
----- SUB-TOTAL					£6,094.56	€7,553.71
EUR/GBP		0.80683				

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STERLING GOVERNMENT BONDS

QUANTITY	STOCK	DAYS	DAYS INTEREST	PRICE	VALUE	EUR VALUE
20,000	5% TREASURY STOCK 2025	104	284.15	132.89	26,578.00	32,941.26
3,506.49	3.5% WAR STOCK	18	6.04	94.21	3,303.46	4,094.37
----- SUB-TOTAL					£29,881.46	€37,035.64
PLUS INTEREST					290.19	€359.67
SUB TOTAL					30,171.65	€37,395.30
EUR/GBP		0.80683				

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STERLING EQUITIES - IRISH ASSETS FOR C.A.T. PURPOSES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
5,670	DIAGEO PLC ORDINARY SHARES	/ /	/ /	15.90625	90,188.44	111,781.21
10,000	PETROCELTIC PLC ORDINARY SHARES	/ /	/ /	0.05955	595.50	738.07
----- SUB-TOTAL					£90,783.94	€112,519.29

EUR/GBP 0.80683

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US DOLLAR EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	VALUE	EUR VALUE
675	DR PEPPER SNAPPLE COMMON STOCK	XD 14/06/12 PD 06/07/12	\$0.34	42.8125	28,898.44	22,769.02
4,680	PFIZER COMMON STOCK	/ /	/ /	22.7125	106,294.50	83,749.21
----- SUB-TOTAL					\$135,192.94	€106,518.23

EUR/USD 1.2692

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EUROPEAN EQUITIES

QUANTITY	STOCK	EX DIV DATE	DIV AMT	PRICE	EUR VALUE
150	TOTAL SA ORDINARY SHARES	/ /	/ /	35.3	5,295.00
570	CARREFOUR ORDINARY SHARES	/ /	/ /	14.265	8,131.05

	TOTAL				€13,426.05

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SUMMARY OF VALUATION

	LOCAL CURRENCY VALUE		EUR VALUE
IRISH EURO EQUITIES	EUR	35,447.50	35,447.50
IRISH GOVERNMENT BONDS	EUR	18,022.00	18,022.00
IRISH EQUITIES - STERLING ASSETS FOR C.A.T. PURPOSES	GBP	53,644.11	66,487.50
STERLING EQUITIES	GBP	39,927.00	49,486.26
STERLING GOVERNMENT BONDS	GBP	30,171.65	37,395.30
STERLING EQUITIES - IRISH ASSETS FOR C.A.T. PURPOSES	GBP	90,783.94	112,519.29
US DOLLAR EQUITIES	USD	135,192.94	106,518.23

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SUMMARY OF VALUATION

	LOCAL CURRENCY VALUE		EUR VALUE
EUROPEAN EQUITIES	EUR	13,426.05	13,426.05
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TOTAL VALUE OF PORTFOLIO			€439,302.13

EUR/GBP 0.80683
EUR/USD 1.2692

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DIVIDEND ACCOUNT - STERLING - JERSEY REGISTERED - PAID IN DOLLARS

QUANTITY	STOCK	EX DIV DATE	DIV AMT	VALUE	EUR VALUE
650	EXPERIAN PLC ORDINARY SHARES	XD 20/06/12 PD 20/07/12	0.2175	1.41	1.11

SUB TOTAL					€1.11
=====					
EUR/USD		1.2692			

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DIVIDEND ACCOUNT - STERLING

QUANTITY	STOCK	EX DIV DATE	DIV AMT	VALUE	EUR VALUE
2,350	TESCO PLC ORDINARY SHARES	XD 25/04/12 PD 06/07/12	10.13	238.06	295.05
5,790	VODAFONE GROUP PLC ORDINARY SHARES	XD 06/06/12 PD 01/08/12	6.47	374.61	464.30
----- SUB TOTAL				£374.61	€464.30

EUR/GBP

0.80683

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DIVIDEND ACCOUNT - STERLING - JERSEY REGISTERED - PAID IN DOLLARS

QUANTITY	STOCK	EX DIV DATE	DIV AMT*	VALUE	EUR VALUE
675	DR PEPPER SNAPPLE COMMON STOCK	XD 14/06/12 PD 06/07/12	0.34	2.30	1.81

SUB TOTAL					€1.81
=====					
EUR/USD		1.2692			

* GROSS DIVIDEND

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