Hi Guys,

Sorry for the late reply but was in hospital for a few days.

We have a journal entry that for some reason was not processed in relation to the Shares in Listed Companies This has now been processed. WP #1 will still apply.

Documents and correspondence in respect to Wine Gallery is attached.

The following are also attached:

1. Signed Trust Deed
2. Signed Trustee Declaration
3. Amended Financial Accounts
4. Amended tax return

Regards

David