

CROZIER ENTERPRISES PTY LTD
THE CROZIER SUPER FUND
PO BOX 2512
ASCOT QLD 4007

All correspondence to:
Computershare Investor Services PLC
The Pavilions
Bridgwater Road
Bristol BS99 6ZZ
Shareholder Helpline: + 44 (0)870 707 1106
You can check your holding at
www.investorcentre.co.uk

Computershare shows no records of these shares being held by the super fund at any point in time (see below attachments)

The client has no records of the units held except for this share certificate
No reported income was received. Client has stated that as they are of low value no point in chasing them (refer email)

Shares have been written off in the 2022FY

Shareholder Reference Number

C0700011259

COY

ISIN

GB00B29PVM59

Certificate Class

OR2

Share Certificate - Ordinary Shares of 10p each

IGas Energy Plc

(A company incorporated under the Companies Act 1985 and 1989 in England and Wales with registered number 04981279)

****97****

15 October 2014

Number of Shares

This is to certify that

CROZIER ENTERPRISES PTY LTD

is/are the Registered Holder(s) of **ninety seven Ordinary Shares of 10p each fully paid**, in IGas Energy plc subject to the Articles of Association of the Company.

Given under the signatures of the Chief Executive Officer and Chief Financial Officer.

Chief Executive Officer

Chief Financial Officer

Certificate Class OR2

Certificate No. CA200978

This certificate must be surrendered before any transfer of the whole or part of the shares herein mentioned can be registered. Registrar and Transfer Office: Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZZ, Shareholder Helpline: + 44 (0)870 707 1106. You can check your holding at: www.investorcentre.co.uk

Date: 22/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 29/06/2022

Please note that some prices are returned by the London Stock Exchange per £100 nominal value of stock. In these cases the price shown will represent this nominal value however the valuation of your holding will automatically be amended to reflect this.

IGAS ENERGY PLC
Zero Balance
Unlisted

Name	Share Type	Quantity
res:en-GB:Grid:NoRecordText		
Total		0

Faithfully,
Computershare

Only Computershare managed holdings are listed.

Transactions

IGAS ENERGY PLC

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IGas Energy plc (IGAS.L)

LSE - LSE Delayed price. Currency in GBp (0.01 GBP)

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At close: 04:35PM GMT

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Currency in GBp

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Date	Open	High	Low	Close*	Adj. close**	Volume
06 July 2022	37.00	37.65	34.10	34.50	34.50	862,085
05 July 2022	35.60	38.20	35.10	36.05	36.05	370,038
04 July 2022	38.00	38.00	34.20	36.55	36.55	438,465
01 July 2022	36.90	39.00	33.25	35.25	35.25	942,068
30 June 2022	32.00	37.42	30.10	34.00	34.00	904,996
29 June 2022	31.00	32.00	30.80	31.05	31.05	200,522
28 June 2022	27.20	34.00	26.30	30.75	30.75	800,628
27 June 2022	28.40	28.90	26.80	27.00	27.00	89,604

*Close price adjusted for splits.

**Close price adjusted for splits and dividend and/or capital gain distributions.

Currency in GBP = 0.01 GBP

1 AUD = GBP 0.5671

GBP = 0.34/0.5671
= AUD 0.5995

Current MV of shares = \$0.5995*97 = \$58.15

People also watch

Symbol	Last price	Change
EDR.L	2.9000	0.0000
Egdon Resources plc		
RKH.L	9.48	0.00
Rockhopper Exploration plc		
UKOG.L	0.0613	-0.0007
UK Oil & Gas PLC		
EOG.L	1.2000	+0.0500
Europa Oil & Gas (Holdings) plc		
HUR.L	7.30	-0.04
Hurricane Energy plc		


Financials >[Annual](#) [Quarterly](#)

■ Revenue ■

Chaitra Ramesh

From: Peter Crozier <Peter.crozier@outlook.com>
Sent: Monday, 13 February 2023 11:06 PM
To: Chaitra Ramesh
Cc: Rachel Green-Luther
Subject: Re: Crozier Superannuation Fund - 2021/2022 Information Request

 [674246_2022EOFYMerged \(4\).pdf](#)

 [McQ 0622.pdf](#)

Hi Chaitra,

See attached documents you asked for.

With regard to iGas shares. I haven't seen anything in years to advise either way, and to be honest I have no idea. They were part of Dart Energy restructure or sale. A hand full of penny UK stock. They are listed on the London Stock Exchange and at 20p a share, and even if my original 97 shares haven't been diluted over the years, i don't think it is worth the effort to chase them down.

Emails look OK to me.

Kind Regards,
Peter

From: Chaitra Ramesh <ChaitraR@virtusuper.com.au>
Sent: Thursday, 2 February 2023 1:03 PM
To: Peter Crozier <Peter.crozier@outlook.com>
Cc: Rachel Green-Luther <RachelG@virtusuper.com.au>
Subject: RE: Crozier Superannuation Fund - 2021/2022 Information Request

Hi Peter,

I hope you are doing well.

Just following up to see how you are going with the information request email we sent out.

For your convenience, below is the information we require to begin work on the 2022 financials and tax return for the super fund.

1. Bank statement showing the 30 June 2022 balance for Macquarie Cash Management Account 118272657;

2. Commsec Portfolio #674246 reports at 30 June 2022:
 1. Financial Year Summary Report.
 2. Portfolio Valuation
 3. Transaction Summary Report.
 4. Interest & Estimated Dividend Summary Report.

Instructions are as follows:

- Log into Commsec
- Click on the Portfolio Tab
- Click on Statements Tab
- Download All/Portfolio Statement (Financial Year 2021/22)
- Click on PDF

3. Advise if you believe the Super Fund still owns 97 units of iGas as at 30 June 2022?;

If you have any questions please do not hesitate to contact us.

Have a wonderful day.

Regards,
Chai



Chaitra Ramesh

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