

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70693994/84

000376 082615 CTVU031A 1428721011 1 OF 4

Cloaca Maxima Retirement Schem
Pension Practitioner.com
Paws House
33-35 Daws Lane
London
NW7 4SD

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Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

7th October 2014 to 7th April 2015

BARCLAYS

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			61,267.21
10/10/14	Dividend on 8,349 HSBC HOLDINGS PLC ORD USD0.50(UK REG) shares at 6.1622P per share		514.48	61,781.69
13/10/14	Dividend on 6,293 LAND SECURITIES GP ORD GBP0.10 shares at 7.9P per share		397.72	62,179.41
30/10/14	Purchase of 7,682 DIXONS CARPHONE ORD GBP0.001 shares	29,998.40		32,181.01
10/11/14	Dividend on 8,351 BRITISH LAND CO ORD GBP0.25 shares at 6.92P per share		462.31	32,643.32
20/11/14	Fund administration fee	96.93		32,546.39
24/11/14	Dividend on 196,832 NB GLOBAL FLOATING RED ORD NPV GBP shares at 0.95P per share		1,869.90	34,416.29
25/11/14	Interest on 259,320 UK(GOVT OF) 0.125% IDX/LKD 11/19 GBP shares at 0.06441P per share		167.03	34,583.32
11/12/14	Purchase of 158,428 HURRICANE ENERGY ORD GBP0.001 shares	25,075.94		9,507.38
12/12/14	Dividend on 8,349 HSBC HOLDINGS PLC ORD USD0.50(UK REG) shares at 6.3633P per share		531.27	10,038.65
19/12/14	Dividend on 5,723 ISHARES MSCI EM UCITS ETF (DIST) shares at 9.11529P per share		521.67	10,560.32
08/01/15	Dividend on 6,623 NATIONAL GRID ORD GBP0.113953 shares at 14.71P per share		974.24	11,534.56
09/01/15	Dividend on 6,293 LAND SECURITIES GP ORD GBP0.10 shares at 1.9P per share		119.57	11,654.13
09/01/15	Dividend on 6,293 LAND SECURITIES GP ORD GBP0.10 shares at 6P per share		302.06	11,956.19
26/01/15	Dividend on 7,682 DIXONS CARPHONE ORD GBP0.001 shares at 2.5P per share		192.05	12,148.24
18/02/15	Dividend on 8,351 BRITISH LAND CO ORD GBP0.25 shares at 6.92P per share		462.31	12,610.55
20/02/15	Fund administration fee	94.72		12,515.83

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7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
23/02/15	Dividend on 196,832 NB GLOBAL FLOATING RED ORD NPV GBP shares at 0.96P per share		1,889.59	14,405.42
20/03/15	Dividend on 5,723 ISHARES MSCI EM UCITS ETF (DIST) shares at 5.35354P per share		306.38	14,711.80
	BALANCE CARRIED FORWARD			14,711.80
	Interest rates 07/10/2014 to 07/04/2015			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

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Date	Transaction Description	Debit	Credit	Balance
Total		55,265.99	8,710.58	14,711.80

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We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 0207 741 4100 or 0800 678 1100.

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registration No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

Pension Trader
Account Valuation - Sector and Investment Summary

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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
HURRICANE ENERGY PLC ORD GBP0.001	158,428	13.75P	21,783.85	25,075.94	(13.12)	0.0
GENERAL RETAILERS						
DIXONS CARPHONE PLC ORD GBP0.001	7,682	416.1P	31,964.80	29,998.40	6.55	1.6
GAS, WATER & MULTIUTILITIES						
NATIONAL GRID ORD GBP0.113953	6,623	876.9P	58,077.09	50,759.84	14.41	5.4
BANKS						
HSBC HOLDINGS PLC ORD USD0.50	8,349	582.3P XD	48,616.23	49,994.65	(2.75)	5.7
REAL ESTATE INVESTMENT TRUSTS						
BRITISH LAND CO ORD GBP0.25	8,351	838.5P XD	70,023.14	44,996.77	55.61	3.3
LAND SECURITIES GROUP ORD GBP0.10	6,293	1259P XD	79,228.87	45,438.64	74.36	2.5
EQUITY INVESTMENT INSTRUMENTS						
NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP	196,832	96P	188,958.72	200,084.82	(5.56)	3.8
NON EQUITY INVEST INSTRUMENTS						
ISHARES MSCI EM UCITS ETF (DIST)	5,723.00	£26.01	148,855.23	145,629.67	2.21	2.1
BRITISH FUNDS						
UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD BDS 22/11/2019 GBP0.01	259,320.00	£109.9595 +ACCRUED INT	285,147.02 128.00	279,646.00	1.96	0.1
OPEN ENDED INVESTMENT CO(OEIC)						
HSBC INVESTMENT FUNDS (UK) AMERICAN IDX RETAIL ACC NAV	15,661.00	£3.441	53,889.50	39,998.18	34.72	1.1

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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
UNIT TRUST THREADNEEDLE INVESTMENTS FUNDS UK PROPERTY TRUST INST NET ACC	95,510.00	£1.153	110,123.03	99,998.97	10.12	4.2
Totals			1,096,795.48	1,011,621.88	8.41	2.4

Account Summary	£
Cash Held	14,711.80
Stock Value	1,096,795.48
Unsettled Deals	0.00
Total Account Value	1,111,507.28
Change from Last Valuation	63,850.94

Performance since 6th October 2014	%
Change in Stock Value	11.19
Change in Account Value	6.09
FTSE 100 Performance	4.68
FTSE All Share Performance	6.03
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

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Valuation Date: 7th April 2015

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	21,783.85	0.00	0.0
GENERAL RETAILERS	31,964.80	511.62	1.6
GAS, WATER & MULTIUTILITIES	58,077.09	3,108.84	5.4
BANKS	48,616.23	2,786.72	5.7
REAL ESTATE INVESTMENT TRUSTS	149,252.01	4,313.43	2.9
EQUITY INVESTMENT INSTRUMENTS	188,958.72	7,204.05	3.8
NON EQUITY INVEST INSTRUMENTS	148,855.23	3,126.26	2.1
BRITISH FUNDS	285,275.02	334.03	0.1
OPEN ENDED INVESTMENT CO(OEIC)	53,889.50	662.46	1.1
UNIT TRUST	110,123.03	4,947.42	4.2
Totals	1,096,795.48	26,994.83	2.4

How to read your Barclays Stockbrokers Statement and Valuation

The following notes are intended to help you understand your valuation and statement. If you have any questions, or you cannot reconcile the holdings to your records, please call us. Advisory clients should contact their Advisor.

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Valuation

The valuation shows you a "snapshot" of your Account – the stock held and quantity will therefore be the actual amount you held as at close of business on the Account Valuation date (shown on the valuation). For ISAs, the "Total Account Value" in the "Account Summary" box is the figure we used to calculate the administration charge. We confirm that you are the beneficial owner of the share holding(s) under Barclaysshare Nominees Limited, as at the close of business on the Valuation Date.

Index Linked	Please note that, where applicable, the value of any Index Linked securities appearing on your Barclays Stockbrokers valuation statement has been adjusted to reflect accrued interest and the retail pricing indexation (RPI) ratio.
Mid Market Price	The mid-price (that is halfway between the buying and selling price) of the shares as at the close of business on the day before the Valuation Date.
Mid Market Value	The number of shares multiplied by the "mid-market price". The total value of this column is shown at the bottom of the table.
Book Cost	The total price you have paid for your holding (including commission, stamp duty and PTM levy (if applicable)), including any additional amounts you paid to take up the shares in a rights issue etc. If you have lodged or transferred in stock, but not informed us of the original book cost, we will note a book cost of that stock at either £0 or £1. This will be reflected in the % figure shown under Profit/(Loss). If you want to change the Book Cost for lodged or transferred stock, please contact us.
Profit/(Loss)	How each individual holding is performing (in percentage terms) relative to the Book Cost. This will not take into account indexation or taper relief.
Gross Yield	The return earned on an investment before tax. We currently work it out by "grossing up" the net dividend of the share by 10%, and then expressing it as a percentage of the share price.
Total Account Value	A summary (in pounds sterling) of the value of your Account and the amount it has changed since the last valuation.
Cash held	The balance on your Account on the date the statement is issued.
Performance	A summary (in percentage terms) of the change in value of your stock and Total Account Value since your last valuation (we do not display these values on your first statement) and the changes in the FTSE 100 and the FTSE All Share for comparison. For Non-Managed products, please note that these are execution only or advisory products and Barclays is not responsible for the performance of holdings within your Account. For Managed ISA products, please see the notes on your statement of your recent account activity page.

Statement

Date	The date on which we made the entry on your account. For example, for a market transaction, this will be the date we settled your deal. For dividends, this will be the date we added them to your account.
Transaction Description	The nature and type of transaction.
Debit and Credit	The value (in pounds sterling) of any credits or debits made to your account. At the bottom of these columns are the totals of all credits or debits.
Balance	The balance (in pounds sterling) of your account after the transaction. At the bottom of this column, we show the final account balance.

Our Client Service hours (for non-Advisory clients) are

Monday to Thursday	07.30 - 19.00	Saturday	09.30 - 12.30
Friday	07.30 - 18.00	(excluding Bank Holidays)	

*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

Advisory clients should contact their Advisor for all their needs.

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