

Pension Trader
Statement of Recent Account Activity



Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71024158/64

000065 004349 CTVX006M 1226036011 1 OF 5

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BARCLAYS

7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			385.36
21/10/14	Dividend on 500 STANDARD CHART PLC ORD USD0.50 shares at 17.891107P per share		89.46	474.82
03/11/14	Dividend on 4,000 ALBION TEC & GEN ORD GBP0.01 shares at 1.25P per share		50.00	524.82
03/11/14	Dividend on 7,500 HUNTSWORTH ORD GBP0.01 shares at 1P per share		75.00	599.82
10/11/14	Dividend on 800 BRITISH LAND CO ORD GBP0.25 shares at 6.92P per share		44.29	644.11
11/11/14	Dividend on 3,000 MORRISON(W)SUPRMKT ORD GBP0.10 shares at 4.03P per share		120.90	765.01
14/11/14	Dividend on 250 TULLETT PREBON GRP ORD GBP0.25 shares at 5.6P per share		14.00	779.01
18/11/14	Dividend on 1,000 AVIVA ORD GBP0.25 shares at 5.85P per share		58.50	837.51
25/11/14	Purchase of 1,500 SPACEANDPEOPLE ORD GBP0.01 shares	716.95		120.56
04/12/14	Dividend on 1,000 BAE SYSTEMS ORD GBP0.025 shares at 8.2P per share		82.00	202.56
08/12/14	Dividend on 25,000 GRAFENIA PLC ORD GBP0.01 shares at 0.5P per share		125.00	327.56
22/12/14	Dividend on 700 BP ORD USD0.25 shares at 6.3769P per share		44.64	372.20
22/12/14	Dividend on 3,000 TESCO ORD GBP0.05 shares at 1.16P per share		34.80	407.00
05/01/15	Dividend on 1,800 SAINSBURY(J) ORD GBP0.28571428 shares at 5P per share		90.00	497.00
09/01/15	Dividend on 400 GLAXOSMITHKLINE ORD GBP0.25 shares at 19P per share		76.00	573.00
19/01/15	Dividend on 5,000 NORTHERN 2 VCT ORD GBP0.05 shares at 2P per share		100.00	673.00
05/02/15	Dividend on 1,090 VODAFONE GROUP ORD USD0.2095238 shares at 3.6P per share		39.24	712.24
05/02/15	Purchase of 2,200 ASHLEY(LAURA)HLDGS ORD GBP0.05 shares	666.41		45.83

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10/02/15	Dividend on 4,000 ALBION TEC & GEN ORD GBP0.01 shares at 1.25P per share		50.00	95.83
18/02/15	Dividend on 800 BRITISH LAND CO ORD GBP0.25 shares at 6.92P per share		44.29	140.12
26/02/15	CMS funds received		8,000.00	8,140.12
16/03/15	Sale of 1,090 VODAFONE GROUP ORD USD0.2095238 shares		2,365.01	10,505.13
16/03/15	Purchase of 100 BERKELEY GP HLDGS ORD GBP0.05 shares	2,623.44		7,881.69
17/03/15	Purchase of 2,536 EMPIRIC STUDENT PR GBP0.01 shares	2,599.40		5,282.29
19/03/15	Purchase of 250 PPHE HOTEL GROUP ORD NPV shares	1,311.95		3,970.34
23/03/15	Dividend on 400 SSE PLC GBP0.50 shares at 26.6P per share		106.40	4,076.74
23/03/15	Purchase of 2,272 TRITAX BIG BOX REI ORD GBP0.01 shares	2,499.20		1,577.54
24/03/15	Dividend on 40 ASTRAZENECA ORD USD0.25 shares at £1.25 per share		50.00	1,627.54
24/03/15	Purchase of 4,800 ASHLEY(LAURA)HLDGS ORD GBP0.05 shares	1,353.50		274.04
30/03/15	Dividend on 700 BP ORD USD0.25 shares at 6.6699P per share		46.69	320.73
01/04/15	Dividend on 2,400 NTHN ELECTRIC PLC 8.061P(NET)CUM IRR PRF GBP shares at 4.0305P per share		96.73	417.46
07/04/15	Dividend on 370 PERSIMMON ASSENTED FOR INCOME shares at £0.95 per share		351.50	768.96
	BALANCE CARRIED FORWARD			768.96
	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%			

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7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

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.

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7th October 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
Total		11,770.85	12,154.45	768.96

Important information about compensation arrangements

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.

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Account Valuation - Sector and Investment Summary

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BARCLAYS

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						
BP ORD USD0.25	700	442.85P	3,099.95	2,840.65	9.12	6.0
AEROSPACE & DEFENSE						
BAE SYSTEMS ORD GBP0.025	1,000	524.5P	5,245.00	3,424.20	53.17	4.3
SUPPORT SERVICES						
GRAFENIA PLC ORD GBP0.01	25,000	18P	4,500.00	4,355.70	3.31	9.2
AUTOMOBILES & PARTS						
GKN ORD GBP0.10	500.00	£3.607	1,803.50	2,013.51	(10.43)	2.6
HOUSEHOLD GOODS & HOME CONST						
BERKELEY GROUP HLDGS ORD GBP0.05	100	2644P	2,644.00	2,623.44	0.78	7.6
PERSIMMON ORD GBP0.10	370	1650P	6,105.00	3,291.96	85.45	6.4
PHARMACEUTICALS & BIOTECH						
ASTRAZENECA ORD USD0.25	40	4645P	1,858.00	1,342.17	38.43	4.3
GLAXOSMITHKLINE ORD GBP0.25	400	1569.5P XD	6,278.00	5,718.80	9.77	5.7
FOOD & DRUG RETAILERS						
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	3,000	195.7P	5,871.00	6,932.47	(15.31)	2.8
SAINSBURY(I) ORD GBP0.28571428	1,800	260.4P	4,687.20	5,738.50	(18.32)	7.4
TESCO ORD GBP0.05	3,000	244.3P	7,329.00	8,338.43	(12.10)	0.5
GENERAL RETAILERS						
ASHLEY(LAURA)HLDGS ORD GBP0.05	7,000	27.75P	1,942.50	2,019.91	(3.83)	8.0

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GENERAL RETAILERS						
SAGA PLC ORD GBP0.01	1,450	186.2P	2,699.90	2,652.96	1.76	0.0
MEDIA						
HUNTSWORTH ORD GBP0.01	7,500	42.25P	3,168.75	3,230.46	(1.91)	9.2
SPACEANDPEOPLE ORD GBP0.01	1,500	57.5P XD	862.50	716.95	20.30	3.9
TRAVEL & LEISURE						
PPHE HOTEL GROUP ORD NPV	250	535P XD	1,337.50	1,311.95	1.94	3.6
ELECTRICITY						
SSE PLC GBP0.50	400	1508P	6,032.00	5,479.04	10.09	6.4
BANKS						
LLOYDS BANKING GROUP ORD GBP0.1	10,000	79.08P XD	7,908.00	2,661.63	197.11	1.1
ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1	500	349.6P	1,748.00	1,055.03	65.68	0.0
STANDARD CHARTERED PLC ORD USD0.50	500	1076.5P XD	5,382.50	6,242.05	(13.77)	5.3
TSB BANKING GROUP PLC ORD GBP0.01	815	334.5P	2,726.18	2,119.00	28.65	0.0
NON LIFE INSURANCE						
AMLIN ORD GBP0.28125	1,000	508P	5,080.00	4,734.00	7.30	5.9
BRIT PLC ORD GBP0.01	2,000	278P XD	5,560.00	4,944.87	12.43	12.5
ESURE GROUP PLC ORD GBP0.0008333	340	215.4P	732.36	760.27	(3.67)	8.7
RSA INSURANCE GROUP PLC ORD GBP1.00	1,375	428.2P XD	5,887.75	6,028.41	(2.33)	0.5

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LIFE INSURANCE						
AVIVA ORD GBP0.25	1,000	553P	5,530.00	3,600.40	53.59	3.6
REAL ESTATE INVESTMENT TRUSTS						
BRITISH LAND CO ORD GBP0.25	800	838.5P XD	6,708.00	4,641.22	44.53	3.3
EMPIRIC STUDENT PROP PLC GBP0.01	2,536	103.125P	2,615.25	2,599.40	0.60	3.9
TRITAX BIG BOX REIT PLC ORD GBP0.01	2,272	117P XD	2,658.24	2,499.20	6.36	5.1
FINANCIAL SERVICES						
TULLETT PREBON GROUP HOLDINGS ORD GBP0.25	250	380.4P	951.00	666.62	42.65	4.9
EQUITY INVESTMENT INSTRUMENTS						
ALBION TECHNOLOGY & GENERAL VCT PLC ORD GBP0.01	4,000	76.5P	3,060.00	3,168.65	(3.42)	7.3
NORTHERN 2 VCT ORD GBP0.05	5,000	77.5P	3,875.00	3,960.09	(2.14)	7.9
PREFERENCE						
NORTHERN ELECTRIC PLC 8.061P(NET)CUM IRRD PRF 1P	2,400	146.25P	3,510.00	3,375.48	3.98	6.1
MISCELLANEOUS						
* PERSIMMON ASSENTED FOR INCOME	370			3,292.00		
PRICE IS NOT AVAILABLE						

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Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
* NON-CREST STOCK						
Totals			129,396.08	118,379.42	9.30	4.8

Account Summary	£
Cash Held	768.96
Stock Value	129,396.08
Unsettled Deals	(760.27)
Total Account Value	129,404.77
Change from Last Valuation	18,955.23

Performance since 6th October 2014	%
Change in Stock Value	17.56
Change in Account Value	17.16
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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Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	3,099.95	186.92	6.0
AEROSPACE & DEFENSE	5,245.00	227.70	4.3
SUPPORT SERVICES	4,500.00	415.00	9.2
AUTOMOBILES & PARTS	1,803.50	46.65	2.6
HOUSEHOLD GOODS & HOME CONST	8,749.00	590.54	6.7
PHARMACEUTICALS & BIOTECH	8,136.00	434.67	5.3
FOOD & DRUG RETAILERS	17,887.20	550.86	3.1
GENERAL RETAILERS	4,642.40	155.40	3.3
MEDIA	4,031.25	324.30	8.0
TRAVEL & LEISURE	1,337.50	47.50	3.6
ELECTRICITY	6,032.00	388.00	6.4
BANKS	17,764.68	370.05	2.1
NON LIFE INSURANCE	17,260.11	1,088.37	6.3
LIFE INSURANCE	5,530.00	201.10	3.6
REAL ESTATE INVESTMENT TRUSTS	11,981.49	459.20	3.8
FINANCIAL SERVICES	951.00	46.80	4.9
EQUITY INVESTMENT INSTRUMENTS	6,935.00	527.50	7.6
PREFERENCE	3,510.00	214.80	6.1
MISCELLANEOUS	0.00	0.00	0.0
Totals	129,396.08	6,275.36	4.8

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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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