



Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000550 000550 CTCK003A 1236548011 1 OF 1

Enterpt1  
C/o Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/71024158/64  
Deal reference 5655541106  
Sedol reference B-OSPFW-3



We thank you for your instructions. Acting as your Agent, we have bought:

NORTHBRIDGE INDUST ORD GBP0.10

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
04/06/15	08/06/15	15:38	440.00	204.39	899.32

Tier 1 commission	11.95
TOTAL CHARGES	11.95

This deal was a Market Order  
This deal was executed on the London Stock Exchange

Total amount due	911.27
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**DEAL DETAILS - IMPORTANT**  
Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £15.88 on this bargain.  
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.  
All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.  
This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.  
This is deal 1 in the current period.

**WHAT HAPPENS NEXT**  
We will debit your account with the amount of this contract note on settlement day 08/06/15.

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.

000550 1 OF 1 CTCK003A



Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000659 000659 CTCK004A 1248916011 1 OF 1

Enterpt1  
C/o Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/71024158/64  
Deal reference 5662164010  
Sedol reference B-WWYMV-8



We thank you for your instructions. Acting as your Agent, we have bought:

APAX GLOBAL ALPHA GB 0.50

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
11/06/15	15/06/15	14:04	1,006.00	119.20	1,199.15

Commission Free

This deal was a Market Order  
This deal was executed off market

Total amount due 1,199.15

DEAL DETAILS - IMPORTANT

If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.

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This is deal 4 in the current period.

WHAT HAPPENS NEXT

We will debit your account with the amount of this contract note on settlement day 15/06/15.



Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/71024158/64  
Deal reference 5659527045  
Sedol reference B-4QHH4-5

Enterpt1  
C/o Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

We thank you for your instructions. Acting as your Agent, we have bought:



AEOREMA COMMUNICAT ORD GBP0.125

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
08/06/15	10/06/15	10:09	2,500.00	36.00	900.00
Tier 1 commission				11.95	
TOTAL CHARGES					11.95

This deal was a Market Order  
This deal was executed on the London Stock Exchange

Total amount due	911.95
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**DEAL DETAILS - IMPORTANT**  
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.

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This is deal 3 in the current period.

**WHAT HAPPENS NEXT**  
We will debit your account with the amount of this contract note on settlement day 10/06/15.

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  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000493 000493 CTCK004A 1241926011 1 OF 2

Account number 481/71024158/64  
Deal reference 5659503044  
Sedol reference B-1FLHR-0

Enterpt1  
C/o Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

We thank you for your instructions. Acting as your Agent, we have bought:



CENKOS SECURITIES ORD GBP0.01

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
08/06/15	10/06/15	10:04	1,500.00	189.90	2,848.50

Tier 1 commission	11.95
TOTAL CHARGES	11.95

This deal was a Market Order  
This deal was executed on the London Stock Exchange

Total amount due	2,860.45
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**DEAL DETAILS - IMPORTANT**  
Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £76.50 on this bargain.  
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.  
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This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.  
This is deal 2 in the current period.

**WHAT HAPPENS NEXT**  
We will debit your account with the amount of this contract note on settlement day 10/06/15.