

KETH & VANESSA HICKMAN PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
W. MIDLANDS
DY3 3YT

PAGE 2
DATE 29 APR 2011
ACCOUNT CD7366

FUNDS STERLING
OPEN POSITION DETAILS

| TRADE DATE | CURR | INSTRUMENT | POSITION | TRADED PRICE | MARKET RATE | VARIATION MARGIN | MARKET VALUE |
|---------------|------|-------------------------|----------|-----------------|----------------|---------------------|-----------------|
| 28-FEB-11 | GBP | HSEC HOLDINGS PLC (CFD) | 10000 | 673.000 | 655.400 | 1,760.00DR | 65,540.00DR |
| | | SUBTOTALS: | 10000 | | | 1,760.00DR | 65,540.00DR |
| | | TOTAL (GBP) | | | | 1,760.00DR | 65,540.00DR |

The information contained in this statement is provided for accounting and reporting purposes only. Funds required to meet margin calls may differ from amounts shown in this statement.
Any request for audit confirmation or verification should be directed to the Finance Dept., MF Global UK Limited, Sugar Quay, Lower Thames Street, London EC3R 6DU, for response.

Please report any differences immediately
Time of trade available upon request

MF Global Markets is a trading name of
MF Global UK Limited, which is authorised and
regulated by the Financial Services Authority.
Registered in England No. 1600658

Registered Office:
Sugar Quay
Lower Thames Street
London EC3R 6DU
Tel +44 (0) 20 3321 4000
Fax +44 (0) 20 3321 6700
www.mfglobalmarkets.com

Statement

Keith And Vanessa Hickman Pension
Scheme
74 Gospel End Road
Sedgley Dudley
West Midlands
DY3 3YT

Account Type Pension & Trust Reserve 1
Account Number 470945/01P T Reserve
Currency GBP
Statement Date 18 APR 2011
Statement Number 4
IBAN Number GB30IVES08606847094501
BIC Code IVESGB2L

| Date | Transaction details | Debit | Credit | Balance |
|--------|---------------------------------|-------|--------|--------------|
| 17 JAN | BROUGHT FORWARD | | | 253,463.13CR |
| 07 FEB | INTEREST 07-JAN-11 TO 07-FEB-11 | | 480.05 | 253,943.18CR |
| 07 MAR | INTEREST 07-FEB-11 TO 07-MAR-11 | | 434.42 | 254,377.60CR |
| 07 APR | INTEREST 07-MAR-11 TO 07-APR-11 | | 481.78 | 254,859.38CR |
| 18 APR | CARRIED FORWARD | | | 254,859.38CR |

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Business Current Account Statement

BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452

1334 1 of 1 W004UBA2 44034 2717 1327714011
THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



Statement for 25 Mar - 24 Jun 2010
Statement sheet 5 (issued on 25 Jun 2010)

| | |
|---|----------|
| Balance from 24 Mar 2010 | 4,965.33 |
| Total payments - incl. commission & interest | 1,116.25 |
| Commission charges | 0.00 |
| Interest paid | 0.00 |
| Total receipts | 0.00 |
| Balance as at 24 Jun | 3,849.08 |

IBAN GB46 BARC 2027 1723 4024 52
SWIFTBIC BARCGB22

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 £50,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £50,000 each (making a total of £100,000). The £50,000 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 020 7892 7300.

Barclays Bank PLC may also accept deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Financial Planning, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank and Barclays Wealth. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

Transactions in date order

| Date | Description | Payments | Receipts | Balance |
|-------------------------|---|----------|----------|----------|
| | Balance brought forward | | | 4,965.33 |
| 21 Apr | Cheque issued PENSION PRACTITIONER 100006 | 1,116.25 | | 3,849.08 |
| 24 Jun | Balance carried forward | | | 3,849.08 |
| Total Payments/Receipts | | 1,116.25 | 0.00 | |

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Business Current Account Statement

BARCLAYS

Ref.

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452

Statement for 25 Jun - 24 Sep 2010
Statement sheet 6 (issued on 27 Sep 2010)

| | |
|--|------------|
| Balance from 24 Jun 2010 | 3,849.08 |
| Total payments - incl. commission & interest | 325,000.00 |
| Commission charges | 0.00 |
| Interest paid | 0.00 |
| Total receipts | 530,759.25 |
| Balance as at 24 Sep | 209,608.33 |

83 1 of 1 W008UBA2 58180 2717 1348017011
THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



IBAN GB46 BARC 2027 1723 4024 52
SWIFT/BIC BARCGB22

Transactions in date order

| Date | Description | Payments | Receipts | Balance |
|--------|---|-------------------------------------|----------------------------------|------------|
| | Balance brought forward | | | 3,849.08 |
| 13 Jul | AFTS receipt from Keith and Vaness 600718 | | INVESTMENT RETURNED (121,405.35) | 125,254.43 |
| 15 Jul | AFTS receipt from Keith and Vaness 601300 | | FROM BARCLAYS WEALTH 205,225.41 | 330,479.84 |
| 22 Jul | Cheque issued | INVESTEC BANK A/C 400007 325,000.00 | INVESTMENT | 5,479.84 |
| 10 Sep | AFTS receipt from Keith and Vaness 600869 | | INVESTMENT RETURNED 204,128.49 | 209,608.33 |
| 24 Sep | Balance carried forward | | FROM BARCLAYS WEALTH | 209,608.33 |
| | Total Payments/Receipts | 325,000.00 | 530,759.25 | |

Dispute Resolution

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~~£200,000 FROM THIS A/C TO JP MORGAN~~

Business Current Account Statement

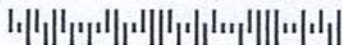
BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452 Sort Code 20-27-17

Statement for 25 Sep - 24 Dec 2010
Statement sheet 7 (issued on 29 Dec 2010)

| | |
|--|------------|
| Balance from 24 Sep 2010 | 209,608.33 |
| Total payments - incl. commission & interest | 200,026.14 |
| Commission charges | 26.14 |
| Interest paid | 0.00 |
| Total receipts | 3.98 |
| Balance as at 24 Dec | 9,586.17 |

3376 1 of 1 W010UBA2 72856 2717 1370662011
THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



IBAN GB46 BARC 2027 1723 4024 52
SWIFT/BIC BARCGB22

Transactions in date order

| Date | Description | Payments | Receipts | Balance |
|--------|--|------------|----------|------------|
| | Balance brought forward | | | 209,608.33 |
| 28 Sep | Commission charges for the period 7 Jun/5 Sep | 1.14 | | 209,607.19 |
| 25 Oct | CHAPS transfer to M F Global UK LT 029283 M F Global | 200,000.00 | | 9,607.19 |
| 26 Oct | Charge for 1 Sameday Payment @ £25.00 | 25.00 | | 9,582.19 |
| 12 Nov | Receipt re From PSA | | 3.98 | 9,586.17 |
| 24 Dec | Balance carried forward | | | 9,586.17 |
| | Total Payments/Receipts | 200,026.14 | 3.98 | |

Dispute Resolution

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1 BARCLAYS BANK PLC LEDGER 202717 DUDLEY BRANCH
 2
 3 2340-2452 CURRENT ACCOUNT
 4

FICHE PERIOD 06 OCT 10 TO 04 JAN 11
 FRAME 4 FICHE 665
 ACCOUNT FRAME 1

5 KEITH & VANESSA HICKMAN PENSION SCHEME
 6
 7

LAST PREVIOUS ENTRY DATE 29 SEP 10
 LAST PREVIOUS STMT DATE 24 SEP 10

8
 9 ADDRESS (SINCE 24 MAR 09) : THE TRUSTEES
 10 KEITH & VANESSA HICKMAN
 11 PENSION SCHEME
 12 74 GOSPEL END ROAD
 13 SEDGLEY
 14 DUDLEY DY3 3YT
 15

| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
|----|---|-----------|----------|-----------|-------------------|-------------------|----------------------|----|----|----|----|----|----|----|----|----|
| | DETAILS | PAYMENTS | RECEIPTS | DATE | STATEMENT BALANCE | CLAD FOR INTEREST | | | | | | | | | | |
| 19 | BALANCE FORWARD | | | 05 OCT 10 | 209607.19 | | SEE PREVIOUS BALANCE | | | | | | | | | |
| 20 | M F GLOBAL UK LT * | | | | | | | | | | | | | | | |
| 21 | 029283*M F GLOBAL* TFR | 200000.00 | | 25 OCT 10 | 9607.19 | | 9607.19 | | | | | | | | | |
| 22 | SAMEDAY PAYMENT | | | | | | | | | | | | | | | |
| 23 | 1 @ £25.00 | 25.00 | | 26 OCT 10 | 9582.19 | | 9582.19 | | | | | | | | | |
| 24 | FROM PSA ADV | | 3.98C | 12 NOV 10 | 9586.17 | | 9586.17 | | | | | | | | | |
| 25 | STMT PRODUCED 24 DEC 10, REASON - DIARY, STMT SHTS 00007 TO 00007, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING | | | | | | | | | | | | | | | |
| 26 | BALANCE FORWARD | | | 24 DEC 10 | 9586.17 | | 9586.17 | | | | | | | | | |
| 28 | ***** | | | | | | | | | | | | | | | |
| 29 | COMMISSION FOR | | | | | | | | | | | | | | | |
| 30 | PERIOD 6SEP/ 5DEC | 1.74 | | 30 DEC 10 | 9584.43 | | 9584.43 | | | | | | | | | |
| 31 | ***** | | | | | | | | | | | | | | | |

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1 BARCLAYS BANK PLC LEDGER 202717 DUDLEY BRANCH

FICHE PERIOD 05 JAN 11 TO 05 APR 11

2 2340-2452

CURRENT ACCOUNT

FRAME 97FICHE 668

ACCOUNT FRAME 1

5 KEITH & VANESSA HICKMAN PENSION SCHEME

LAST PREVIOUS ENTRY DATE 30 DEC 10

LAST PREVIOUS STMT DATE 24 DEC 10

9 ADDRESS (SINCE 24 MAR 09) : THE TRUSTEES

10 KEITH & VANESSA HICKMAN

11 PENSION SCHEME

12 74 GOSPEL END ROAD

13 SEDGLEY

14 DUDLEY DY3 3YT

from INVESTE C

| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 |
|----|---|----------|----------------|-----------|-------------------|----------------------|----|----|----|----|----|----|----|----|----|----|----|
| | DETAILS | PAYMENTS | RECEIPTS | DATE | STATEMENT BALANCE | CLRD FOR INTEREST | | | | | | | | | | | |
| 19 | BALANCE FORWARD | | | 04 JAN 11 | 9584.43 | SEE PREVIOUS BALANCE | | | | | | | | | | | |
| 20 | K V HICKMAN BGC | | 75000.00C | 11 JAN 11 | 84584.43 | 84584.43 | | | | | | | | | | | |
| 21 | MF GLOBAL | | | | | | | | | | | | | | | | |
| 22 | 021541*J P MORGAN* TFR | 80000.00 | CFD A/C | 13 JAN 11 | 4584.43 | 4584.43 | | | | | | | | | | | |
| 23 | SAMEDAY PAYMENT | | | | | | | | | | | | | | | | |
| 24 | 1 @ £25.00 | 25.00 | | 14 JAN 11 | 4559.43 | 4559.43 | | | | | | | | | | | |
| 25 | 100008 | 1140.00 | PENSI- PRACTIT | 01 MAR 11 | 3419.43 | 3419.43 | | | | | | | | | | | |
| 26 | STMT PRODUCED 24 MAR 11, REASON - DIARY, STMT SHTS 00008 TO 00008, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING | | | | | | | | | | | | | | | | |
| 27 | BALANCE FORWARD | | | 24 MAR 11 | 3419.43 | 3419.43 | | | | | | | | | | | |
| 28 | ***** | | | | | | | | | | | | | | | | |
| 29 | COMMISSION FOR | | | | | | | | | | | | | | | | |
| 30 | PERIOD 6DEC/ 6MAR | 1.53 | | 29 MAR 11 | 3417.90 | 3417.90 | | | | | | | | | | | |
| 31 | ***** | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | | | |

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Business Current Account Statement

BARCLAYS

Account name KEITH & VANESSA HICKMAN PENSION SCHEME
Account number 23402452 Sort Code 20-27-17

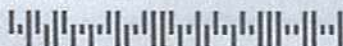
Statement for 25 Mar - 17 Jun 2011

Statement sheet 9 (issued on 20 Jun 2011)

| | |
|---|----------|
| Balance from 24 Mar 2011 | 3,419.43 |
| Total payments - incl. commission & interest | 7,511.53 |
| Commission charges | 1.53 |
| Interest paid | 0.00 |
| Total receipts | 7,475.00 |
| Balance as at 17 Jun | 3,382.90 |

05135 WUB2004A F00064 49300 2717 1312031011

THE TRUSTEES
KEITH & VANESSA HICKMAN
PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
DY3 3YT



IBAN GB46 BARC 2027 1723 4024 52
SWIFTBIC BARCGB22

Transactions in date order

| Date | Description | Payments | Receipts | Balance |
|--------|--|----------|----------|----------|
| | Balance brought forward | | | 3,419.43 |
| 29 Mar | Commission charges for the period 6 Dec 2010/6 Mar 2011 | 1.53 | | 3,417.90 |
| 5 May | Cheque issued K. Hickman 1 year 100009 Direct credit from BSL Withdrawal Ref: -480/69958262/56 From BARCLAYS STOCKBROKERS | 7,475.00 | 7,475.00 | 3,417.90 |
| 6 Jun | Cheque issued DATA PROTECTION 100010 | 35.00 | | 3,382.90 |
| 17 Jun | Balance carried forward | | | 3,382.90 |
| | Total Payments/Receipts | 7,511.53 | 7,475.00 | |

Dispute Resolution

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005135 10029 WUB2004A 1312031011 1 of 1