

Business Current Account Statement

BARCLAYS

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

04898 WUB2004A C00070 49300 2717 1386801011

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



Statement for 24 Dec 2011 - 23 Mar 2012

Statement sheet 12 (issued on 26 Mar 2012)

Balance from 23 Dec 2011	3,381.07
Total payments - Incl.	
commission & Interest	1,140.30
Commission charges	0.30
Interest paid	0.00
Total receipts	0.00
Balance as at 23 Mar	2,240.77

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 £85,000. 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 £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 call Barclays on 0845 605 2345. Alternatively you can refer to the FSCS website www.fscs.org.uk or call the FSCS directly on 020 7741 4100 or 0800 678 1100.

Barclays Bank PLC may also accept or hold deposits under the following trading names; Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays International Private Banking, Barclays Local Business, Barclays Premier, Barclays Private Bank, Barclays Wealth, Standard Life Cash Savings and Standard Life Cash Savings & Mortgages.

Deposits accepted or held 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			3,381.07
6 Feb	Commission charges for the period 13 Dec 2011/12 Jan 2012	0.30		3,380.77
7 Mar	Cheque issued 100012	1,140.00		2,240.77
23 Mar	Balance carried forward			2,240.77
	Total Payments/Receipts	1,140.30	0.00	

Continued

BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

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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 24 Mar - 22 Jun 2012

Statement sheet 14 (Issued on 25 Jun 2012)

Balance from 23 Mar 2012	2,240.77
Total payments - Incl. commission & Interest	8,142.07
Commission charges	2.07
Interest paid	0.00
Total receipts	6,000.00
Balance as at 22 Jun	98.70

04898 WUB2004A F00055 14900 2717 1313508011

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			2,240.77
4 Apr	Commission charges for the period 13 Feb/12 Mar	0.54		
	Direct credit from BSL Withdrawal Ref:-480/69958262/56		6,000.00	8,240.23
10 Apr	Cheque issued 100013	8,105.00		135.23
2 May	Cheque issued 100014	35.00		100.23
8 May	Commission charges for the period 13 Mar/12 Apr	0.99		99.24
6 Jun	Commission charges for the period 13 Apr/13 May	0.54		98.70
22 Jun	Balance carried forward			98.70
	Total Payments/Receipts	8,142.07	6,000.00	

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.

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BARCLAYS Leicester LE87 2BB Tel 0845 605 2345

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Pensions and Trusts
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 480/69958262/56

000084 021664 CTVU006A 1395565011 1 OF 4

Keith, Vanessa Hickman Pen Sch
C/o Mr Keith Hickman
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Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

24th January 2012 to 23rd April 2012

Date	Transaction Description	Debit	Credit	Balance
26/01/12	BALANCE BROUGHT FORWARD			8,408.40
	Sale of 1,626 BAE SYSTEMS ORD GBP0.025 shares		5,155.46	13,563.86
16/03/12	Purchase of 1,852 HERITAGE OIL ORD NPV shares	3,012.89		10,550.97
02/04/12	Cash withdrawal requested via telephone - paid to your bank account at 20-27-17 23402452	6,000.00		4,550.97
	BALANCE CARRIED FORWARD			4,550.97
Total		9,012.89	5,155.46	4,550.97

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

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DATE 31 OCT 2011
ACCOUNT CD7366

POUNDS STERLING

LEDGER

DATE	REFERENCE NO.	INSTRUMENT	TYPE	STRIKE	VALUE DATE	DEBIT/ CREDIT
31OCT11	00Pba5	VOUCHER	RIOD COMMISSION		31OCT11	103.74DR
31OCT11	45EQGX	RIO TINTO ZINC (CFD)	SETTLEMENT	DEC60 1000	31OCT11	9,640.00DR
31OCT11	00Pba6	VOUCHER	BLTD COMMISSION		31OCT11	120.36DR
31OCT11	45EQH2	BHP BILLITON PLC (CFD)	SETTLEMENT	DEC60 2000	31OCT11	7,460.00DR
31OCT11	00Pba7	VOUCHER	BARD COMMISSION		31OCT11	59.36DR
31OCT11	45EQH7	BARCLAYS BANK LTD (CFD)	SETTLEMENT	DEC60 10000	31OCT11	5,215.00CR
31OCT11	00Pba8	VOUCHER	LLOD COMMISSION		31OCT11	30.40DR
31OCT11	45EQHG	LLOYDS BANKING GRP (CFD)	SETTLEMENT	DEC60 30300	31OCT11	52.64DR
31OCT11	00Pba9	VOUCHER	SBRD COMMISSION		31OCT11	36.28DR
31OCT11	45EQHP	J SAINSBURY PLC (CFD)	SETTLEMENT	DEC60 4000	31OCT11	258.00CR
31OCT11	00Pbaa	VOUCHER	BGDD COMMISSION		31OCT11	41.52DR
31OCT11	45EQM4	BG GROUP PLC (CFD)	SETTLEMENT	DEC60 1000	31OCT11	1,375.00CR
31OCT11	00Pbab	VOUCHER	XTAD COMMISSION		31OCT11	118.44DR
31OCT11	45EQM9	XSTRATA PLC (CFD)	SETTLEMENT	DEC60 3700	31OCT11	11,229.50DR
ENDING CASH BALANCE c/fwd						143,498.71CR

FINAL STATEMENT

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, 5 Churchill Place, Canary Wharf, London E14 5HU, for response.

Please report any differences immediately
Time of trade available upon request

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MF Global Markets is a trading name of
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regulated by the Financial Services Authority.
Registered in England No. 1600658

Account number 480/69958262/56

Keith, Vanessa Hickman Pen Sch
C/o Mr Keith Hickman
74 Gospel End Road
Dudley
West Midlands
DY3 3YT

BARCLAYS

Valuation Date: 23rd April 2012

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	2,631.69	0.00	0.0
Totals	2,631.69	0.00	0.0

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