



Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000580 000580 CTCK003A 1259396011 1 OF 1  
Keith Vanessa Hickman Pen Sch  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021213/00  
Deal reference 5614543007  
Sedol reference 0-67312-3



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

ASSOCD BRIT FOODS ORD GBP0.0568

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
24/04/15	28/04/15	08:02	142.00	2781.95	3,950.37
Tier 1 commission			11.95		
Stamp Duty Reserve Tax			19.75		
TOTAL CHARGES					31.70
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount due					3,982.07
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 £1.49 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 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 28/04/15.					

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