

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

001005 004753 CTBU145A 1399521011

MMC SSAS
MOOREFIELD
LURGAN
COUNTY ARMAGH
BT66 7NJ

Account Number: 481/70635110/67

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BARCLAYS

Dear Client

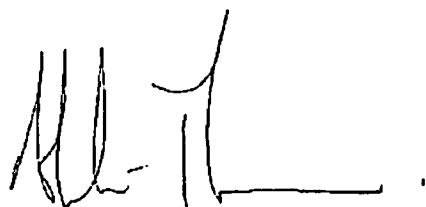
I enclose your Consolidated Tax Certificate and supporting schedules for the period 06/04/10 to 05/04/11. It gives details of the income received on assets held in your Pension Trader Account and any tax that has been deducted on these payments at source.

Pension holders are generally entitled to reclaim tax that has been deducted in this way. Therefore, please forward this certificate to your pension administrator to process any tax reclaims that may be due.

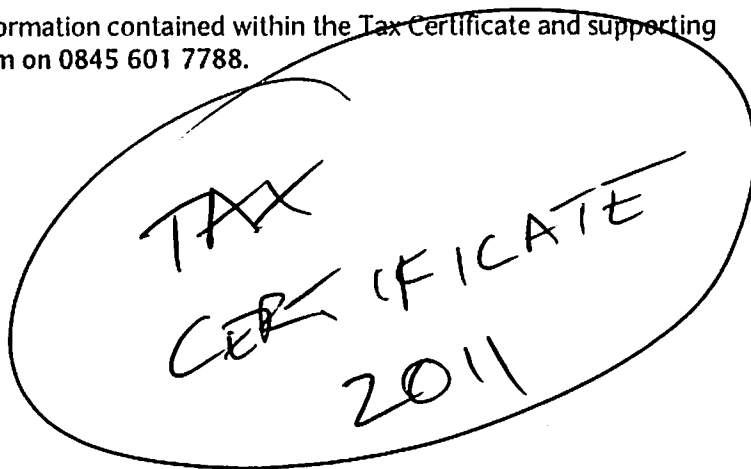
Please be advised we do not provide tax advice. If you have any questions (other than factual) relating to your Consolidated Tax Certificate you should contact your tax advisor.

If you have any questions concerning the information contained within the Tax Certificate and supporting schedules, please call our Client Service team on 0845 601 7788.

Yours sincerely



Alastair Thaw
Head of Client Contact



*Calls made to 0845 numbers from a BT residential line will cost no more than 4p per minute, plus 10.9p call set-up fee (correct as at October 2010). The price on non-BT phones may be different; please check with your service provider. You can only use these numbers if you are calling from the UK; if calling from outside the UK, please call +44 141 352 3909. Calls may be recorded to monitor the quality of our service, to check instructions and for security purposes.

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BARCLAYS

Notes

- The Consolidated Tax Certificate (CTC) is a summary of the income you have been paid and the tax that has been taken off your income. If you receive any overseas dividends, it also shows the overseas tax you have paid and the income you received after tax (net income). All overseas payments will be shown on either the Schedule of Overseas Dividends, or the Schedule of Overseas Interest.
- All UK dividend income including authorised unit trust dividend income carries a tax credit of one ninth of the net dividend. Individuals cannot reclaim this tax credit.
- A Scrip Dividend is when a company offers a dividend, but gives you the option of receiving it in the form of extra shares, instead of cash. HM Revenue and Customs treats Scrip Dividends as though they had been taxed at the standard rate. (Generally, the value of the shares option and the residual cash, associated with the share option, should be roughly equal in cash terms to the Scrip Dividend cash option).
- Any UK income you may have had from Individual Savings Accounts (ISAs) or former Personal Equity Plans (PEPs) - now also classified as ISAs - has not been included on the CTC or the schedules, as you do not have to pay tax on this income.
- HM Revenue and Customs accepts this certificate as evidence of the income that you have received, and the tax you have paid. You should write the figures on your tax return. Where applicable you should also tell the HM Revenue and Customs about any capital gains or losses, with details of how you have calculated these.
- Group 2 Units are the Units bought by you which you've not yet received a distribution for. They may make up only part of your holding. Equalisation is accrued income included in the price of Units (Group 2 Units) purchased during the period. It should be deducted from the cost of the Units for Capital Gains Tax Purposes and is not subject to Income Tax. On a first distribution any Units bought in the initial launch offer period are categorised as Group 1 Units.
- Listed Eurobonds & Gilts - interest payments from securities listed on a recognised stock exchange are paid gross.
- Unlisted Eurobonds - interest payments from securities not listed on a recognised stock exchange are paid net.
- Where the cash interest is paid gross, you may have a tax liability associated with it.
- Venture Capital Trusts have been included on a separate schedule, which does not need to be included on your tax return. This schedule is for information only.
- **Property income dividends paid by UK real estate investment trusts ('UK-REITs')**
A 'UK-REIT' is a company which has a property business. It must be resident in the UK and be listed on a recognised Stock Exchange. A UK-REIT can also be a group of companies. The principal (parent) company of the group must be UK resident and Stock Exchange listed. Under the UK-REIT regime, the UK-REIT pays no tax on its qualifying property income, but the company (principal company for a Group REIT) will withhold UK income tax at the basic rate when making a distribution out of its qualifying property income, 'a property income dividend'. It is obliged to distribute most of its profits as property income dividends. Receipts of distributions from different UK-REITs are treated as receipts of the same business. This means that losses on other rental business cannot be off-set against distributions from a UK-REIT.

CONSOLIDATED TAX CERTIFICATE

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
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BARCLAYS

We confirm that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above named client, who was one of the persons for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable. You should keep this certificate in a safe place, as HM Revenue and Customs may ask you for it. The original certificates of tax credit or deduction of income tax will be lodged with HM Revenue and Customs when they request them from Barclays Stockbrokers. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in the period from 06/04/10 to 05/04/11

Dividends Received	Tax Credits	Dividends Paid	Equalisation
UK Companies	150.10	1350.90	
Authorised Unit Trusts & OIECs	0.00	0.00	0.00

Property Income Distributions	Gross Income	Income Tax	Net Income
UK-REITs	0.00	0.00	0.00

Interest Received	Gross Interest	Income Tax	Net Interest	Equalisation
Listed Eurobonds & Gilts	0.00	0.00	0.00	
Authorised Unit Trust & OIECs	0.00	0.00	0.00	0.00
Unlisted Eurobonds	0.00	0.00	0.00	
Cash Interest	0.00			

Overseas Payments	Gross Income	Overseas Withholding Tax Deducted	Net Income	Equalisation
Dividends Received		0.94	5.37	0.00
Interest Received	0.00	0.00	0.00	0.00

Scrip Dividends and Scrips for Property Income Distributions	Income Tax Treated as Paid and Not Repayable	Cash Equivalent
Ordinary Scrips	18.74	168.65
Property Income Scrips	0.00	0.00

Overseas Scrip Dividends	Overseas Withholding Tax	Cash Equivalent
	22.42	127.07

Please sign below if you are sending this certificate to HM Revenue and Customs.

I/We declare that the above certificate is a true statement of the Income I/we received in the above period and that as the beneficial owner was entitled to the dividends/interest on the dates on which they were payable.

Signature _____ Date _____

This form of certificate has been approved by HM Revenue and Customs, reference BV282.

Barclays Stockbrokers is the group name for the businesses of: Barclays Stockbrokers Limited, a member of the London Stock Exchange and PLUS. Registered No. 1986161; Barclays Sharedealing, Registered No. 2092410; Barclays Bank Trust Company Limited, Registered No. 920880. All companies are registered in England and the registered address is 1 Churchill Place, London E14 5HP. All companies are authorised and regulated by the Financial Services Authority.

Schedule of UK Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

001005 004756 CTBU145A 1399521011

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Account Number: 481/70635110/67

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BARCLAYS

UK COMPANIES

For the Period 06/04/10 to 05/04/11

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
26/11/10	B-01TND-9 BOOKER GROUP ORD GBP0.01	7372.00	0.2700	2.21	19.90
11/01/11	3-03293-6 WINCANTON ORD GBP0.10	8163.00	4.8300	43.81	394.27
14/01/11	0-67312-3 ASSOCD BRIT FOODS ORD GBP0.0568	447.00	16.2000	8.05	72.41
19/01/11	B-08SNH-3 NATIONAL GRID ORD GBP0.113953	2.00	12.9000	0.03	0.26
28/01/11	B-01CZ6-5 HORNBY ORD GBP0.01	3072.00	1.7000	5.80	52.22
28/01/11	0-64660-8 NORTHERN FOODS ORD GBP0.25	8158.00	1.5500	14.05	126.45
02/02/11	B-39J2M-4 UNITED UTILITIES G ORD GBP0.05	837.00	10.0000	9.30	83.70
18/02/11	0-45449-2 IMPERIAL TOBACCO ORD GBP0.10	317.00	60.0000	21.13	190.20
14/03/11	0-98952-9 ASTRAZENECA ORD USD0.25	316.00	116.7000	40.97	368.77

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**BARCLAYS STOCKBROKERS
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MMC SSAS
MOOREFIELD
LURGAN
COUNTY ARMAGH
BT66 7N1

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BARCLAYS

For the Period 06/04/10 to 05/04/11

[illegible]

Schedule of Scrip Dividends and Enhanced Scrip Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

001005 004758 CTBU145A 1399521011

MMC SSAS
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COUNTY ARMAGH
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Account Number: 481/70635110/67

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BARCLAYS

UK COMPANIES

For the Period 06/04/10 to 05/04/11

Due Date	Stock Description	Holding at xd Date	Dividend Details	Shares used in Scrip Election	New Shares Allocated	Cash Equivalent	Income Tax Treated as Paid and No Repayable
19/01/11	B-08SNH-3 NATIONAL GRID ORD GBP0.113953	688.00	1.00 FOR 42.8750	686.00	16.00	88.49	9.83
25/03/11	B-03MM4-0 ROYAL DUTCH SHELL 'B'ORD EURO.07	256.00	1.00 FOR 81.6590	245.00	3.00	80.16	8.91
TOTAL						168.65	18.74

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Schedule of Overseas Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
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001005 004759 CTBU145A 1399521011

MMC SSAS
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Account Number: 481/70635110/67

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BARCLAYS

For the Period 06/04/10 to 05/04/11

Due Date	Stock Description	Holding	Country of Origin	Withholding Tax Deducted	Net Payment	Equalisation
17/12/10	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST)	12.00	GB	0.48	2.73	0.00
25/03/11	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST)GBP	12.00	GB	0.46	2.64	0.00
			TOTALS	0.94	5.37	0.00

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Schedule of Overseas Scrip Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
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001005 004760 CTBU145A 1399521011

MMC SSAS
MOOREFIELD
LURGAN
COUNTY ARMAGH
BT66 7NJ

Account Number: 481/70635110/67

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BARCLAYS

For the Period 06/04/10 to 05/04/11

Due Date	Stock Description	Country of Origin	Holding at Date	Dividend Details	Shares used in Scrip Election	New Shares Allocated	Cash Equivalent	Withholding Tax
17/12/10	B-03MLX-2 ROYAL DUTCH SHELL 'A' SHS EURO.07 (UK	GB	250.00	1.00 FOR 79.6200	238.00	3.00	63.82	11.2
25/03/11	B-03MLX-2 ROYAL DUTCH SHELL 'A' SHS EURO.07 (UK	GB	256.00	1.00 FOR 81.6600	244.00	3.00	63.25	11.1
						TOTAL	127.07	22.4

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MMC SSAS Fund statement for the year ended 5th April 2011

		5th April 2011 £
Income		
Transfers from Skandia	-M. Hayes -Y. Hayes	
Personal Contributions (net)	-M. Hayes -Y. Hayes	26,500.00 5,275.00
Employer Contributions	-M. Hayes -Y. Hayes	8,075.04 2,000.00
Tax rebates	-M. Hayes -Y. Hayes	6,625.00 1,318.75
Total Fund Contributions		49,793.79
Rents		500.00
Dividend income net of tax		1,524.92
Realised gains on shares		24,825.73
Unrealised losses on shares	-	24,338.68
Interest Received		1,538.84
Total Fund Income before expenses		4,050.81
Expenditure		
Set up costs		0
Practitioner fees	837.18	
Advisor fees	5,000.00	
Bank fees	61.14	5,898.32
Investment activity this period		
Purchase of agricultural land		37,800.00
Deposit account		
Share Account		190,000.00
		227,800.00
Balance Sheet Of Funds as at 5th April 2011		
Investments		
Agricultural Land		75,300.00
Deposit Account		11,259.36
Share Dealing cash account		4,782.84
Shares held (Mid Market Valuation)		187,229.13
		278,571.33
Debtors		
Tax refunds due		-
Cash on Hand		
Current account		1,000.00
Accrued Charges		
Practitioner Fees		-
Advisor Fees		-
Net Pension Fund		
		279,571.33

2 1/2 acres of
Farm land
purchased

REF

(2)
(4)
(5)

(1)

MMC SSAS
period ended 5th April 2010

	M. Hayes	Y Hayes	Total
Contributions in	41,200.04	8,593.75	49,793.79
Investment income	3,443.19	607.62	4,050.81
Costs	5,898.32		5,898.32
Net funds at 5th April 2010	235,667.41	43,903.92	279,571.33
			47,946.28

0 231120804C2336

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Apr 2011 Number 15

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
07 Mar 2011	BALANCE FORWARD			1,000.00
30 Mar 2011	CHQ		672.92 <i>BDG 12</i>	
	TO A/C NO 43088575	0.92		1,672.00
31 Mar 2011	FROM A/C NO 43088575		5,015.63	
	CHEQUE 9 <i>MANAGEMENT FEES</i>	5,000.00		
	NOTIFIED FEES	15.63		1,672.00
01 Apr 2011	TO A/C NO 43088575	672.00		<u>1,000.00</u> <i>(1)</i>

*CURRENT
a/c
2011*

We'll bring our expertise to yours. Talk to your Business Adviser today

2 231120803C450

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Mar 2011 Number 14

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
02 Feb 2011	BALANCE FORWARD			1,000.00
21 Feb 2011	PP PAYMENT		7,943.75 TAX REFATE	
	TO A/C NO 43088575	7,943.75		1,000.00
03 Mar 2011	POSTAL CHEQUE		922.92	
	TO A/C NO 43088575	250.92	250 RAB	1,672.00
07 Mar 2011	TO A/C NO 43088575	672.00	672-92 RAB FEB	1,000.00

Our customers experience is important to us which is why we
have decided to launch a new Customer Satisfaction Survey.
We may be in touch with you soon for your valuable feedback

2 231120802C434

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Feb 2011 Number 13

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
04 Jan 2011	BALANCE FORWARD			1,000.00
31 Jan 2011	TO A/C NO 43088575	2,000.92		
	LODGMNT 830700		2,672.92	1,672.00
02 Feb 2011	TO A/C NO 43088575	672.00		1,000.00

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have decided to launch a new Customer Satisfaction Survey.
We may be in touch with you soon for your valuable feedback

3 231120701C1701

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 7 Jan 2011 Number 12

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
02 Dec 2010	BALANCE FORWARD			1,000.00
16 Dec 2010	POSTAL CHEQUE TO A/C NO 43088575	0.92	672.92 <i>B06 DEC</i>	1,672.00
20 Dec 2010	TO A/C NO 43088575	672.00		1,000.00
21 Dec 2010	FROM A/C NO 43088575 CHEQUE 8	300.00 <i>LAIRD LEBANS</i>	300.00 <i>LAIRD LEBANS</i>	1,000.00
31 Dec 2010	FROM A/C NO 43088575 NOTIFIED FEES	16.83	16.83	1,000.00
04 Jan 2011	FROM A/C NO 43088575 PENSIONPRACTITION DD	279.06	279.06	1,000.00

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have decided to launch a new Customer Satisfaction Survey.
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2 231120812C478

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Dec 2010 Number 11

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
02 Nov 2010	BALANCE FORWARD			1,000.00
11 Nov 2010	CHQ TO A/C NO 43088575	31,775.00	26500 M 5275 Y	1,000.00
18 Nov 2010	FROM A/C NO 43088575 CHEQUE 7 TO BARCLAYS	90,000.00	90,000.00	1,000.00
30 Nov 2010	LODGMNT 830032 TO A/C NO 43088575	0.92	672.92 NOW BOK	1,672.00
02 Dec 2010	TO A/C NO 43088575	672.00		1,000.00

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1 231120811C491

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Nov 2010 Number 10

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
04 Oct 2010	BALANCE FORWARD			1,000.00
13 Oct 2010	FROM A/C NO 43088575		100,000.00	
	CHEQUE 6 <i>BARCLAYS</i>	100,000.00		1,000.00
29 Oct 2010	POSTAL CHQ		672.92 <i>BDG OCT</i>	
	TO A/C NO 43088575	0.92		1,672.00
02 Nov 2010	TO A/C NO 43088575	672.00		1,000.00

We're hosting our second Enterprise Week,
19th - 26th November 2010. For an opportunity to
'Show Your Business' or attend one of our events
register at www.bankofireland.co.uk

2 231120810C2490

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name **MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT**

Account number **43086051**

IBAN **GB88 BOFI 9023 1143 0860 51**

Statement date **8 Oct 2010** Number **9**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
06 Sep 2010	BALANCE FORWARD			1,000.00
30 Sep 2010	FROM A/C NO 43088575 POST NOTIFIED FEES		14.28 TRANS 672.92 806 SEPT	
01 Oct 2010	FROM A/C NO 43088575 PENSIONPRACTITION DD	FEEs 15.20	279.06 TRANS	1,672.00
04 Oct 2010	TO A/C NO 43088575	FEEs 279.06 TRANS 672.00		1,672.00 1,000.00

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3 231120809C421

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Sep 2010 Number 8

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
05 Aug 2010	BALANCE FORWARD			1,672.00
09 Aug 2010	TO A/C NO 43088575	TRANS 672.00		1,000.00
10 Aug 2010	FROM A/C NO 43088575		37,500.00 TRANS	
	CHEQUE 5 2 1/2 ACRES PAID FOR	37,500.00		1,000.00
02 Sep 2010	EXPRESS/POST LODG		672.92 BDC AUG.	
	TO A/C NO 43088575	TRANS 0.92		1,672.00
06 Sep 2010	TO A/C NO 43088575	TRANS 672.00		1,000.00

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2 231120608C1470
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT
Account number 43086051
IBAN GB88 BOFI 9023 1143 0860 51
Statement date 6 Aug 2010 Number 7

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
05 Jul 2010	BALANCE FORWARD			1,000.00
21 Jul 2010	PP PAYMENT TO A/C NO 43088575	TRANS 7,284.25	7,284.25 TAX REWARD	1,000.00
05 Aug 2010	POSTAL CHEQUE TO A/C NO 43088575	TRANS 250.92	922.92 - 672.92 ROL 250 RENT	1,672.00

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We may be in touch with you soon for your valuable feedback

3 231120807C573

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Jul 2010 Number 6

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Apr 2010	BALANCE FORWARD			1,000.00
30 Jun 2010	FROM A/C NO 43088575 NOTIFIED FEES	BANK FEES 13.48	13.48 TRANS	1,000.00
01 Jul 2010	FROM A/C NO 43088575 CHEQUE		278.30 TRANS	
	PENSIONPRACTITION DD	PENSION FEES 279.06	2,018.76 BDG EMPLOYER CONT.	3,018.00
05 Jul 2010	TO A/C NO 43088575	TRANS 2,018.00		1,000.00

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1 231120806C403

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 8 Jun 2010 Number 5

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - In</u>	<u>Balance</u>
30 Apr 2010	BALANCE FORWARD			1,000.00

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback

3 231120705C1225
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT

Account number 43086051

IBAN GB88 BOFI 9023 1143 0860 51

Statement date 7 May 2010 Number 4

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
06 Apr 2010	BALANCE FORWARD			1,000.00
27 Apr 2010	FROM A/C NO 43088575 PENSIONP000001ION DD	PERSON FEES 279.06	279.06 TRANS	1,000.00
30 Apr 2010	FROM A/C NO 43088575 CHEQUE 3	ACHESON FEES 3,000.00	3,000.00 TRANS	1,000.00

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback

0 231120804C2336

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

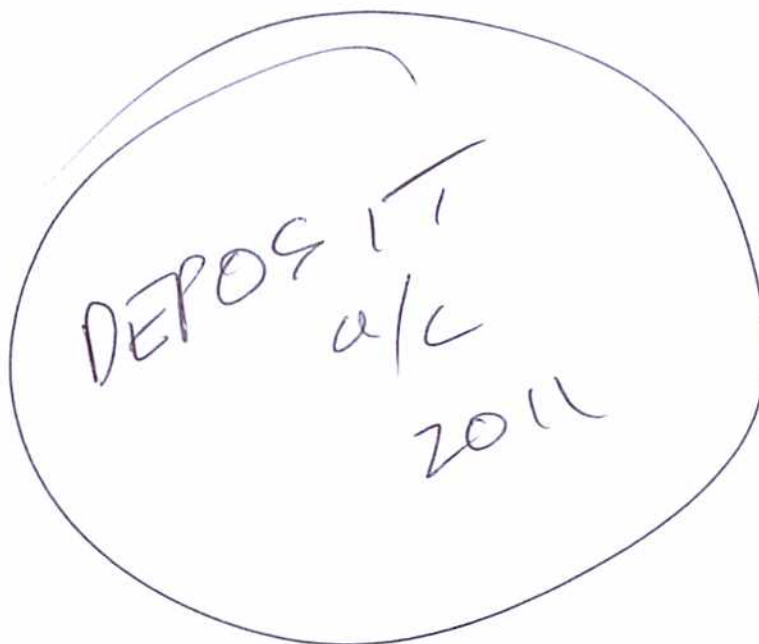
Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Apr 2011 Number 14

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
07 Mar 2011	BALANCE FORWARD			14,063.23
21 Mar 2011	INTEREST		1,538.84	15,602.07
30 Mar 2011	FROM A/C NO 43086051		0.92	15,602.99
31 Mar 2011	TO A/C NO 43086051	5,015.63		10,587.36
01 Apr 2011	FROM A/C NO 43086051		672.00	11,259.36



2 231120803C450

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name **MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT**

Account number **43088575**

IBAN **GB34 BOFI 9023 1143 0885 75**

Statement date **8 Mar 2011** Number **13**

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
02 Feb 2011	BALANCE FORWARD			5,196.56
21 Feb 2011	FROM A/C NO 43086051		7,943.75	13,140.31
03 Mar 2011	FROM A/C NO 43086051		250.92	13,391.23
07 Mar 2011	FROM A/C NO 43086051		672.00	14,063.23

2 231120802C434

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Feb 2011 Number 12

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
04 Jan 2011	BALANCE FORWARD			2,523.64
31 Jan 2011	FROM A/C NO 43086051		2,000.92	4,524.56
02 Feb 2011	FROM A/C NO 43086051		672.00	5,196.56

3 231120701C1701

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJYour account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 7 Jan 2011 Number 11

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
02 Dec 2010	BALANCE FORWARD			2,446.61
16 Dec 2010	FROM A/C NO 43086051		0.92	2,447.53
20 Dec 2010	FROM A/C NO 43086051		672.00	3,119.53
21 Dec 2010	TO A/C NO 43086051	300.00		2,819.53
31 Dec 2010	TO A/C NO 43086051	16.83		2,802.70
04 Jan 2011	TO A/C NO 43086051	279.06		2,523.64

2 231120812C478
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT
Account number 43088575
IBAN GB34 BOFI 9023 1143 0885 75
Statement date 8 Dec 2010 Number 10

Your Account statement

Date	Transaction details			Balance
		Payments - out	Payments - In	
02 Nov 2010	BALANCE FORWARD			59,998.69
11 Nov 2010	FROM A/C NO 43086051		31,775.00	91,773.69
18 Nov 2010	TO A/C NO 43086051	90,000.00		1,773.69
30 Nov 2010	FROM A/C NO 43086051		0.92	1,774.61
02 Dec 2010	FROM A/C NO 43086051		672.00	2,446.61

1 231120811C491

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Nov 2010 Number 9

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
04 Oct 2010	BALANCE FORWARD			159,325.77
13 Oct 2010	TO A/C NO 43086051	100,000.00		59,325.77
29 Oct 2010	FROM A/C NO 43086051		0.92	59,326.69
02 Nov 2010	FROM A/C NO 43086051		672.00	59,998.69

q/ll nike
q/ll yvonne

26500

5275

91773-69

2 231120810C2490

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Oct 2010 Number 8

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
06 Sep 2010	BALANCE FORWARD			158,947.11
30 Sep 2010	TO A/C NO 43086051	14.28		158,932.83
01 Oct 2010	TO A/C NO 43086051	279.06		158,653.77
04 Oct 2010	FROM A/C NO 43086051		672.00	159,325.77

100,000

59,325.77

26,500

5,275

91,100.77

7,943.75

99,044.52

9/10/10 MIKE
9/10/10 YVONNE

Max Rebate due

3 231120809C421

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Sep 2010 Number 7

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
05 Aug 2010	BALANCE FORWARD			195,102.19
09 Aug 2010	FROM A/C NO 43086051		672.00	195,774.19
10 Aug 2010	TO A/C NO 43086051	37,500.00		158,274.19
02 Sep 2010	FROM A/C NO 43086051		0.92	158,275.11
06 Sep 2010	FROM A/C NO 43086051		672.00	158,947.11

2 231120608C1470

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 6 Aug 2010 Number 6

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
05 Jul 2010	BALANCE FORWARD			187,567.02
21 Jul 2010	FROM A/C NO 43086051		7,284.25 TRANS	194,851.27
05 Aug 2010	FROM A/C NO 43086051		250.92 TRANS	195,102.19

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3 231120807CS73

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Jul 2010 Number 5

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Apr 2010	BALANCE FORWARD			185,840.80
30 Jun 2010	TO A/C NO 43086051	13.48		185,827.32
01 Jul 2010	TO A/C NO 43086051	278.30		185,549.02
05 Jul 2010	FROM A/C NO 43086051		2,018.00	187,567.02

1 231120808C403

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name **MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT**

Account number **43088575**

IBAN **GB34 BOFI 9023 1143 0885 75**

Statement date **8 Jun 2010** Number **4**

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Apr 2010	BALANCE FORWARD			185,840.80

3 231120705C1225
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 7 May 2010 **Number** 3

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
06 Apr 2010	BALANCE FORWARD			189,119.86
27 Apr 2010	TO A/C NO 43086051	279.06		188,840.80
30 Apr 2010	TO A/C NO 43086051	3,000.00		185,840.80

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

Page 11 of 13
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

Valuation Date: 5th April 2011

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
SOFTWARE & COMPUTER SERVICES CLARITY COMMERCE SOLUTIONS ORD GBP0.25	5,212	22P	1,146.64	1,499.80	(23.54)	0.0
Totals			187,229.13	210,916.94	(11.23)	5.3

Account Summary	£
Cash Held	(4) 10,875.66
Stock Value	(3) 187,229.13
Unsettled Deals	(4) (6,092.82)
Total Account Value	192,011.97
Change from Last Valuation	(9,801.97)

Performance since 5th January 2011	%
Change in Stock Value	(4.00)
Change in Account Value	(4.86)
FTSE 100 Performance	0.05
FTSE All Share Performance	0.10
Index values	5th April 2011
FTSE 100	6,016.98
FTSE All Share	3,122.15

Pension Trader
Account Valuation - Sector Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

Page 12 of 13
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

Valuation Date: 5th April 2011

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
CHEMICALS	4,614.96	84.03	1.8
INDUSTRIAL TRANSPORTATION	17,247.06	2,505.36	14.5
SUPPORT SERVICES	4,954.88	0.00	0.0
BEVERAGES	4,902.80	178.52	3.6
FOOD PRODUCERS	1,468.61	69.52	4.7
LEISURE GOODS	12,134.52	813.34	6.7
TOBACCO	5,112.62	256.30	5.0
PHARMACEUTICALS & BIOTECH	24,066.73	1,362.48	5.7
FOOD & DRUG RETAILERS	23,865.16	1,008.74	4.2
GENERAL RETAILERS	26,765.61	862.57	3.2
MEDIA	14,431.21	0.00	0.0
TRAVEL & LEISURE	9,409.35	0.00	0.0
FIXED LINE TELECOMS	26,140.64	2,585.57	9.9
MOBILE TELECOMMUNICATIONS	3,024.55	109.71	3.6
LIFE INSURANCE	3,076.19	97.77	3.2
FINANCIAL SERVICES	4,867.60	61.06	1.3
SOFTWARE & COMPUTER SERVICES	1,146.64	0.00	0.0
Totals	187,229.13	9,994.97	5.3

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
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BT66 7NJ

Page 10 of 13
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

Valuation Date: 5th April 2011

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
GENERAL RETAILERS						
DIXONS RETAIL ORD GBP0.025	83,285	11.99P	9,985.87	14,999.75	(33.42)	0.0
KESA ELECTRICALS ORD EURO.30	2,103	115.8P	2,435.27	2,998.87	(18.79)	5.8
MARKS & SPENCER GROUP ORD GBP0.25	2,785	342.3P	9,533.06	9,997.85	(4.64)	5.1
WH SMITH PLC GBP0.2209	1,094	439.8P	4,811.41	4,997.94	(3.73)	4.9
MEDIA						
JOHNSTON PRESS ORD GBP0.10	59,778	8.4P	5,021.35	4,999.94	0.42	0.0
TRINITY MIRROR GBP0.10	20,568	45.75P	9,409.86	9,999.53	(5.89)	0.0
TRAVEL & LEISURE						
EASYJET ORD GBP0.25	2,881	326.6P	9,409.35	10,991.95	(14.39)	0.0
FIXED LINE TELECOMS						
CABLE & WIRELESS COMMUNICATIONS ORD USD0.05	17,014	45.06P	7,666.51	7,999.70	(4.16)	11.0
CABLE & WIRELESS WORLDWIDE ORD GBP0.05	34,824	53.05P	18,474.13	19,999.03	(7.62)	9.4
MOBILE TELECOMMUNICATIONS						
INMARSAT ORD EURO.0005	482	627.5P	3,024.55	2,997.55	0.90	3.6
LIFE INSURANCE						
OLD MUTUAL PLC ORD GBP0.10	2,202	139.7P	3,076.19	2,998.94	2.57	3.2
FINANCIAL SERVICES						
3I GROUP ORD GBP0.738636	1,720	283P	4,867.60	4,998.02	(2.61)	1.3

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
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Glasgow
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Account number 481/70635110/67

Page 9 of 13
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

BARCLAYS

Valuation Date: 5th April 2011

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
CHEMICALS YULE CATTO & CO ORD GBP0.10	2,296	201P	4,614.96	4,999.80	(7.69)	1.8
INDUSTRIAL TRANSPORTATION WINCANTON ORD GBP0.10	15,129	114P	17,247.06	24,996.92	(31.00)	14.5
SUPPORT SERVICES RENTOKIL INITIAL ORD GBP0.01	5,430	91.25P	4,954.88	4,999.15	(0.88)	0.0
BEVERAGES DIAGEO ORD GBP0.28 101/108	412	1190P XD	4,902.80	4,992.73	(1.80)	3.6
FOOD PRODUCERS LEES FOODS ORD GBP1	869	169P	1,468.61	1,499.85	(2.08)	4.7
LEISURE GOODS HORNBY ORD GBP0.01	10,932	111P	12,134.52	14,997.21	(19.08)	6.7
TOBACCO BRITISH AMERICAN TOBACCO ORD GBP0.25	202	2531P XD	5,112.62	4,977.45	2.71	5.0
PHARMACEUTICALS & BIOTECH ASTRAZENECA ORD USD0.25	481	2895P	13,924.95	14,990.51	(7.10)	5.5
GLAXOSMITHKLINE ORD GBP0.25	833	1217.5P XD	10,141.78	9,992.54	1.49	5.9
FOOD & DRUG RETAILERS SAINSBURY(J) ORD GBP0.28571428	2,832	331.6P	9,390.91	9,995.46	(6.04)	4.9
TESCO ORD GBP0.05	3,676	393.75P	14,474.25	14,996.45	(3.48)	3.8

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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 Barclayshare Nominees Limited, as at the close of business on the Valuation Date.

BARCLAYS

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.
Cash Holdings	As your plan manager, HM Revenue and Customs requires us to remind you that they do not regard cash as a qualifying investment in a Stocks and Shares ISA under current regulations. Therefore, please consider investing any cash within your Stocks and Shares ISA. Please note that this is for information only and does not constitute advice on the suitability of investing in the market at this time. If cash is held and not invested within your Stocks and Shares ISA, HM Revenue and Customs may instruct us to return the funds to you.

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 - 20.30	Saturday	09.00 - 14.00
Friday	07.30 - 18.00		

All 0845 calls to Barclays Stockbrokers are charged at local rates. All 0870 calls to Barclays Stockbrokers are charged at national rates. You can only use these numbers if you are calling from the UK. For your protection and ours, to check instructions and to maintain high quality service standards, we may record and monitor calls made to or from Barclays Stockbrokers.

Advisory clients should contact their Advisor for all their needs.

Barclays Stockbrokers is the group name for the businesses of: Barclays Stockbrokers Limited, a member of the London Stock Exchange and PLUS. Registered No 1986161; Barclays Sharedealing, registered No. 2092410; Barclays Bank Trust Company Limited, registered No. 920880. All companies are registered in England and the registered address is 1 Churchill Place, London E14 5HP. All companies are authorised and regulated by the Financial Services Authority.

012487 13 OF 13 CTVX007M

Pension Trader
Account Valuation - Sector Summary



Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
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County Armagh
BT66 7NJ

Page 14 of 15
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

Valuation Date: 5th January 2011

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	11,063.04	302.26	2.7
MINING	498.24	5.54	1.1
AEROSPACE & DEFENSE	10,204.19	250.53	2.5
INDUSTRIAL TRANSPORTATION	13,713.84	1,351.79	9.9
SUPPORT SERVICES	4,990.75	159.63	3.2
FOOD PRODUCERS	8,181.79	407.90	5.0
HOUSEHOLD GOODS & HOME CONST	5,277.80	0.00	0.0
LEISURE GOODS	4,872.15	228.56	4.7
TOBACCO	11,318.21	532.11	4.7
PHARMACEUTICALS & BIOTECH	37,740.10	718.70	1.9
FOOD & DRUG RETAILERS	10,204.16	391.89	3.8
GENERAL RETAILERS	17,165.62	684.01	4.0
M.	14,504.86	354.91	2.4
TRAVEL & LEISURE	4,811.93	165.04	3.4
FIXED LINE TELECOMS	4,653.26	483.77	10.4
MOBILE TELECOMMUNICATIONS	3,076.10	170.86	5.6
ELECTRICITY	10,325.10	713.54	6.9
GAS, WATER & MULTIUTILITIES	15,071.72	1,022.39	6.8
SOFTWARE & COMPUTER SERVICES	2,552.15	0.00	0.0
TECHNOLOGY HARDWARE & EQUIP	4,799.66	170.65	3.6
Totals	195,024.67	8,114.08	4.1

Barclays Stockbrokers
Tay House
300 Bath Street
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Mmc Ssas
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BARCLAYS

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
Totals			195,024.67	191,953.89	1.59	4.1

Performance since 5th October 2010	%
Change in Stock Value	0.00
Change in Account Value	0.00
FTSE 100 Performance	8.24
FTSE All Share Performance	8.58
Index values	5th January 2011
FTSE 100	6,013.87
FTSE All Share	3,119.00

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
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Glasgow
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Account number 481/70635110/67

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BARCLAYS

Valuation Date: 5th January 2011

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
TRAVEL & LEISURE						
LADBROKES ORD GBP0.28333	3,865	124.5P	4,811.93	4,998.82	(3.73)	3.4
FIXED LINE TELECOMS						
CABLE & WIRELESS COMMUNICATIONS ORD USD0.05	9,431	49.34P XD	4,653.26	4,999.85	(6.93)	10.4
MOBILE TELECOMMUNICATIONS						
VODAFONE GROUP ORD USD0.11428571	1,810	169.95P XD	3,076.10	2,999.29	2.56	5.6
ELECTRICITY						
DRAX GROUP PLC ORD GBP0.1155172	2,710	381P	10,325.10	9,993.93	3.31	6.9
GAS & WATER & MULTIUTILITIES						
NATIONAL GRID ORD GBP0.113953	1,773	568P XD	10,070.64	9,995.45	0.75	7.4
UNITED UTILITIES GROUP PLC ORD GBP0.05	837	597.5P XD	5,001.08	4,998.37	0.05	5.6
SOFTWARE & COMPUTER SERVICES						
NEXUS MANAGEMENT ORD GBP0.0025	911,481	0.28P	2,552.15	3,000.00	(14.92)	0.0
TECHNOLOGY HARDWARE & EQUIP						
SEPURA PLC ORD GBP0.0005	11,851	40.5P XD	4,799.66	4,999.66	(4.00)	3.6

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TOBACCO						
BRITISH AMERICAN TOBACCO ORD GBP0.25	202	2488P	5,025.76	4,977.45	0.97	4.7
IMPERIAL TOBACCO GROUP GBP0.10	317	1985P	6,292.45	5,986.79	5.10	4.7
PHARMACEUTICALS & BIOTECH						
ASTRAZENECA ORD USD0.25	316	2990P	9,448.40	9,990.73	(5.42)	5.2
GLAXOSMITHKLINE ORD GBP0.25	324	1269.5P XD	4,113.18	3,998.63	2.86	5.6
RENOVO GROUP ORD GBP0.10	27,386	70P	19,170.20	14,999.25	27.80	0.0
VECTURA GROUP ORD GBP0.00025	7,104	70.5P	5,008.32	4,999.39	0.17	0.0
FOOD & DRUG RETAILERS						
SAINSBURY(J) ORD GBP0.28571428	1,355	383.9P XD	5,201.85	4,997.08	4.09	4.2
TESCO ORD GBP0.05	1,155	433.1P	5,002.31	4,998.47	0.07	3.5
GENERAL RETAILERS						
DIXONS RETAIL ORD GBP0.025	8,669	23.9P	2,071.89	1,999.90	3.59	0.0
MARKS & SPENCER GROUP ORD GBP0.25	2,637	374.4P XD	9,872.93	9,998.99	(1.26)	4.7
WH SMITH PLC GBP0.2209	1,040	502P	5,220.80	4,999.30	4.43	4.3
MEDIA						
MONEYSUPERMARKET.COM GROUP PLC ORD GBP0.0002	5,994	76.35P	4,576.42	4,998.64	(8.44)	5.1
TRINITY MIRROR GBP0.10	6,704	74.25P	4,977.72	4,999.31	(0.43)	0.0
UTV MEDIA PLC ORD GBP0.05	3,674	134.75P	4,950.72	4,998.69	(0.96)	2.5

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Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
ROYAL DUTCH SHELL 'B'ORD EURO.07	256	2159.5P	5,528.32	4,986.46	10.86	5.5
ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST)	256	2162P	5,534.72	5,057.91	9.42	0.0
MINING						
AQUARIUS PLATINUM LIMITED COM USD0.05	144.00	£3.46	498.24	498.68	(0.08)	1.1
AEROSPACE & DEFENSE						
CHEMRING GROUP ORD GBP0.05	169	3031P	5,122.39	4,991.24	2.62	1.9
COBHAM ORD GBP0.025	2,428	209.3P	5,081.80	4,996.36	1.71	3.0
INTEGRAL TRANSPORTATION						
WINCANTON ORD GBP0.10	8,163	168P XD	13,713.84	14,997.77	(8.56)	9.9
SUPPORT SERVICES						
G4S ORD GBP0.25	1,961	254.5P	4,990.75	4,999.94	(0.18)	3.2
FOOD PRODUCERS						
NORTHERN FOODS ORD GBP0.25	8,158	61.5P	5,017.17	4,999.60	0.35	8.1
PREMIER FOODS ORD GBP0.01	15,831	19.99P	3,164.62	2,999.97	5.48	0.0
HOUSEHOLD GOODS & HOME CONST						
BARRATT DEVELOPMENTS ORD GBP0.10	5,672	93.05P	5,277.80	4,999.33	5.57	0.0
LEISURE GOODS						
HIWAVE TECHNOLOGIE ORD GBP0.01	13,082	4.25P	555.99	499.98	11.20	0.0
HORNBY ORD GBP0.01	3,072	140.5P XD	4,316.16	4,998.66	(13.65)	5.3

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 Barclayshare Nominees Limited, as at the close of business on the Valuation Date.

BARCLAYS

Mid Market ce	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.
Cash Holdings	As your plan manager, HM Revenue and Customs requires us to remind you that they do not regard cash as a qualifying investment in a Stocks and Shares ISA under current regulations. Therefore, please consider investing any cash within your Stocks and Shares ISA. Please note that this is for information only and does not constitute advice on the suitability of investing in the market at this time. If cash is held and not invested within your Stocks and Shares ISA, HM Revenue and Customs may instruct us to return the funds to you.

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 - 20.30	Saturday	09.00 - 14.00
Friday	07.30 - 18.00		

All 0845 calls to Barclays Stockbrokers are charged at local rates. All 0870 calls to Barclays Stockbrokers are charged at national rates. You can only use these numbers if you are calling from the UK. For your protection and ours, to check instructions and to maintain high quality service standards, we may record and monitor calls made to or from Barclays Stockbrokers.

Advisory clients should contact their Advisor for all their needs.

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BARCLAYS

6th January 2011 to 5th April 2011

Date	Transaction Description	Debit	Credit	Balance
30/03/11	Purchase of 21,166 CABLE & WIRE COMM ORD USD0.05 shares	9,999.82		20,636.95
31/03/11	Sale of 39,881 YELL GROUP ORD GBP0.01 shares		2,801.19	23,438.14
31/03/11	Purchase of 8,437 VODAFONE GROUP ORD USD0.11428571 shares	14,998.72		8,439.42
31/03/11	Purchase of 17,014 CABLE & WIRE COMM ORD USD0.05 shares	7,999.70		439.72
01/04/11	Sale of 11,318 VODAFONE GROUP ORD USD0.11428571 shares		20,393.99	20,833.71
04/04/11	Purchase of 1,094 WH SMITH PLC GBP0.2209 shares	4,997.94		15,835.77
04/04/11	Purchase of 33,221 DIXONS RETAIL ORD GBP0.025 shares	4,999.99		10,835.78
04/04/11	Dividend on 2,103 KESA ELECTRICALS ORD EURO.30 shares at 1.89653P per share		39.88	10,875.66
	BALANCE CARRIED FORWARD			10,875.66
Total		339,926.21	350,402.10	10,875.66

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BARCLAYS

6th January 2011 to 5th April 2011

Date	Transaction Description	Debit	Credit	Balance
25/03/11	Purchase of 19,877 BANK OF IRELAND ORD STK EURO.10 shares	4,999.79		32,997.16
25/03/11	Purchase of 7,984 CABLE & WIRELESS W ORD GBP0.05 shares	4,999.83		27,997.33
28/03/11	Residual cash payment from scrip dividend on 256 ROYAL DUTCH SHELL 'B'ORD EUR0.07 shares		2.84	28,000.17
28/03/11	Dividend on 12 ROYAL DUTCH SHELL 'A'SHS EUR0.07 (UK LIST)GBP shares at 25.82P per share		2.64	28,002.81
28/03/11	Purchase of 1,161 AVIVA ORD GBP0.25 shares	4,998.38		23,004.43
28/03/11	Purchase of 1,477 SAINSBURY(J) ORD GBP0.28571428 shares	4,998.38		18,006.05
29/03/11	Sale of 4,177 MARKS & SPENCER GP ORD GBP0.25 shares		15,001.11	33,007.16
29/03/11	Sale of 59,149 JOHNSTON PRESS ORD GBP0.10 shares		5,346.03	38,353.19
29/03/11	Sale of 1,340 DRAX GROUP ORD GBP0.1155172 shares		5,115.47	43,468.66
29/03/11	Purchase of 8,735 CABLE & WIRELESS W ORD GBP0.05 shares	4,999.82		38,468.84
29/03/11	Purchase of 8,892 CABLE & WIRELESS W ORD GBP0.05 shares	4,999.48		33,469.36
29/03/11	Purchase of 9,213 CABLE & WIRELESS W ORD GBP0.05 shares	4,999.90		28,469.46
29/03/11	Purchase of 1,340 DRAX GROUP ORD GBP0.1155172 shares	4,999.84		23,469.62
29/03/11	Purchase of 3,115 PACE ORD GBP0.05 shares	4,998.49		18,471.13
30/03/11	Sale of 1,161 AVIVA ORD GBP0.25 shares		5,039.74	23,510.87
30/03/11	Sale of 21,166 CABLE & WIRE COMM ORD USD0.05 shares		10,065.80	33,576.67
30/03/11	Sale of 3,115 PACE ORD GBP0.05 shares		5,060.06	38,636.73
30/03/11	Purchase of 16,929 TRINITY MIRROR ORD GBP0.10 shares	7,999.96		30,636.77

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BARCLAYS

6th January 2011 to 5th April 2011

Date	Transaction Description	Debit	Credit	Balance
14/03/11	Purchase of 2,296 YULE CATTO & CO ORD GBP0.10 shares	4,999.80		8,831.99
14/03/11	Purchase of 1,372 EASYJET ORD GBP0.25 shares	4,997.87		3,834.12
15/03/11	Dividend on 316 ASTRAZENECA ORD USD0.25 shares at 116.7P per share		368.77	4,202.89
15/03/11	Purchase of 17,372 JOHNSTON PRESS ORD GBP0.10 shares	1,799.97		2,402.92
15/03/11	Purchase of 3,639 TRINITY MIRROR ORD GBP0.10 shares	1,999.57		403.35
17/03/11	Sale of 1,355 DRAX GROUP ORD GBP0.1155172 shares		5,634.46	6,037.81
17/03/11	Purchase of 39,881 YELL GROUP ORD GBP0.01 shares	2,499.95		3,537.86
17/03/11	Purchase of 1,863 PACE ORD GBP0.05 shares	2,999.96		537.90
23/03/11	Sale of 256 ROYAL DUTCH SHELL 'B' ORD EURO.07 shares		5,435.74	5,973.64
23/03/11	Sale of 256 ROYAL DUTCH SHELL 'A' SHS EURO.07 (UK LIST) GBP shares		5,487.14	11,460.78
23/03/11	Sale of 1,863 PACE ORD GBP0.05 shares		3,074.02	14,534.80
23/03/11	Sale of 1,355 DRAX GROUP ORD GBP0.1155172 shares		5,601.79	20,136.59
23/03/11	Sale of 1,804 NATIONAL GRID ORD GBP0.113953 shares		10,203.87	30,340.46
23/03/11	Purchase of 31,037 CABLE & WIRE COMM ORD USD0.05 shares	14,999.54		15,340.92
23/03/11	Purchase of 3,044 PACE ORD GBP0.05 shares	4,999.60		10,341.32
23/03/11	Purchase of 41,777 JOHNSTON PRESS ORD GBP0.10 shares	3,199.98		7,141.34
24/03/11	Sale of 30,577 CABLE & WIRE COMM ORD USD0.05 shares		15,403.44	22,544.78
24/03/11	Sale of 3,044 PACE ORD GBP0.05 shares		5,110.68	27,655.46
24/03/11	Sale of 20,385 CABLE & WIRE COMM ORD USD0.05 shares		10,341.49	37,996.95

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BARCLAYS

6th January 2011 to 5th April 2011

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07/03/11	Sale of 16,338 RENOVO GROUP ORD GBP0.10 shares		2,505.02	14,898.81
07/03/11	Sale of 993 MICRO FOCUS ORD GBP0.10 shares		3,090.59	17,989.40
07/03/11	Purchase of 2,957 MARKS & SPENCER GP ORD GBP0.25 shares	9,997.34		7,992.06
08/03/11	Sale of 2,882 VODAFONE GROUP ORD USD0.11428571 shares		5,170.75	13,162.81
08/03/11	Purchase of 3,953 VODAFONE GROUP ORD USD0.11428571 shares	6,998.82		6,163.99
09/03/11	Purchase of 5,212 CLARITY COMMERCE S ORD GBP0.25 shares	1,499.80		4,664.19
10/03/11	Sale of 1,323 BRITVIC ORD GBP0.2 shares		5,112.07	9,776.26
10/03/11	Sale of 17,508 YELL GROUP ORD GBP0.01 shares		1,539.88	11,316.14
10/03/11	Sale of 3,674 UTV MEDIA PLC ORD GBP0.05 shares		5,063.17	16,379.31
10/03/11	Purchase of 482 INMARSAT ORD EURO.0005 shares	2,997.55		13,381.76
11/03/11	Sale of 2,406 UNITE GROUP ORD GBP0.25 shares		5,096.66	18,478.42
11/03/11	Sale of 19,924 CABLE & WIRE COMM ORD USD0.05 shares		10,134.96	28,613.38
11/03/11	Purchase of 2,798 PACE ORD GBP0.05 shares	4,999.94		23,613.44
11/03/11	Purchase of 1,098 WH SMITH PLC GBP0.2209 shares	4,996.32		18,617.12
14/03/11	Sale of 2,798 PACE ORD GBP0.05 shares		5,128.22	23,745.34
14/03/11	Sale of 1,098 WH SMITH PLC GBP0.2209 shares		5,086.12	28,831.46
14/03/11	Purchase of 27,900 DIXONS RETAIL ORD GBP0.025 shares	4,999.94		23,831.52
14/03/11	Purchase of 4,268 HORNBY ORD GBP0.01 shares	4,999.74		18,831.78
14/03/11	Purchase of 3,592 WINCANTON ORD GBP0.10 shares	4,999.99		13,831.79

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16/02/11	Sale of 2,706 NATIONAL GRID ORD GBP0.113953 shares		15,326.22	28,048.89
16/02/11	Sale of 7,104 VECTURA GROUP ORD GBP0.00025 shares		5,488.88	33,537.77
16/02/11	Purchase of 165 ASTRAZENECA ORD USD0.25 shares	4,999.78		28,537.99
16/02/11	Purchase of 509 GLAXOSMITHKLINE ORD GBP0.25 shares	5,993.91		22,544.08
16/02/11	Purchase of 1,263 TESCO ORD GBP0.05 shares	4,999.86		17,544.22
16/02/11	Purchase of 16,338 RENOVO GROUP ORD GBP0.10 shares	2,999.85		14,544.37
16/02/11	Purchase of 1,368 MARKS & SPENCER GP ORD GBP0.25 shares	4,996.48		9,547.89
16/02/11	Purchase of 683,839 NEXUS MANAGEMENT ORD GBP0.0025 shares	2,000.00		7,547.89
21/02/11	Dividend on 317 IMPERIAL TOBACCO ORD GBP0.10 shares at 60P per share		190.20	7,738.09
21/02/11	Purchase of 993 MICRO FOCUS ORD GBP0.10 shares	2,999.50		4,738.59
22/02/11	Sale of 13,082 HIWAVE TECHNOLOGIE ORD GBP0.01 shares		524.18	5,262.77
22/02/11	Purchase of 17,508 YELL GROUP ORD GBP0.01 shares	1,499.93		3,762.84
23/02/11	Purchase of 2,202 OLD MUTUAL PLC ORD GBP0.10 shares	2,998.94		763.90
24/02/11	Sale of 1,595,320 NEXUS MANAGEMENT ORD GBP0.0025 shares		5,257.61	6,021.51
24/02/11	Purchase of 5,430 RENTOKIL INITIAL ORD GBP0.01 shares	4,999.15		1,022.36
01/03/11	Sale of 317 IMPERIAL TOBACCO ORD GBP0.10 shares		6,256.34	7,278.70
01/03/11	Purchase of 1,323 BRITVIC ORD GBP0.2 shares	4,999.13		2,279.57
07/03/11	Sale of 1,706 UNITED UTILITIES G ORD GBP0.05 shares		10,114.22	12,393.79

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Date	Transaction Description	Debit	Credit	Balance
24/01/11	Purchase of 1,868 MORRISON(W)SUPRMKT ORD GBP0.10 shares	4,997.71		6,302.41
24/01/11	Purchase of 2,103 KESA ELECTRICALS ORD EURO.30 shares	2,998.87		3,303.54
25/01/11	Purchase of 730 EASYJET ORD GBP0.25 shares	2,996.95		306.59
27/01/11	Sale of 8,158 NORTHERN FOODS ORD GBP0.25 shares		5,950.18	6,256.77
27/01/11	Purchase of 779 EASYJET ORD GBP0.25 shares	2,997.13		3,259.64
31/01/11	Dividend on 3,072 HORNBY ORD GBP0.01 shares at 1.7P per share		52.22	3,311.86
31/01/11	Dividend on 8,158 NORTHERN FOODS ORD GBP0.25 shares at 1.55P per share		126.45	3,438.31
'02/11	Dividend on 837 UNITED UTILITIES G ORD GBP0.05 shares at 10P per share		83.70	3,522.01
07/02/11	Sale of 2,291 YULE CATTO & CO ORD GBP0.10 shares		5,266.93	8,788.94
10/02/11	Sale of 1,868 MORRISON(W)SUPRMKT ORD GBP0.10 shares		5,199.91	13,988.85
10/02/11	Sale of 16,456 BANK OF IRELAND ORD STK EURO.10 shares		5,601.25	19,590.10
10/02/11	Sale of 144 AQUARIUS PLATINUM COM USD0.05 shares		569.11	20,159.21
15/02/11	Purchase of 3,374 WINCANTON ORD GBP0.10 shares	4,999.16		15,160.05
15/02/11	Purchase of 1,258 TESCO ORD GBP0.05 shares	4,998.12		10,161.93
15/02/11	Purchase of 412 DIAGEO ORD GBX28.935185 shares	4,992.73		5,169.20
15/02/11	Purchase of 10,573 CABLE & WIRE COMM ORD USD0.05 shares	4,999.62		169.58
16/02/11	Sale of 7,776 CLINTON CARDS ORD GBP0.10 shares		2,022.59	2,192.17
16/02/11	Sale of 17,262 RENOVO GROUP ORD GBP0.10 shares		10,530.50	12,722.67

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BARCLAYS

6th January 2011 to 5th April 2011

Date	Transaction Description	Debit	Credit	Balance
17/01/11	Sale of 2,254 GARTMORE GROUP LTD ORD GBP0.005 shares		2,265.66	6,666.29
17/01/11	Sale of 17,262 RENOVO GROUP ORD GBP0.10 shares		12,446.58	19,112.87
17/01/11	Dividend on 447 ASSOCD BRIT FOODS ORD GBP0.0568 shares at 16.2P per share		72.41	19,185.28
18/01/11	Purchase of 16,456 BANK OF IRELAND ORD STK EURO.10 shares	4,999.76		14,185.52
19/01/11	Purchase of 929 NATIONAL GRID ORD GBP0.113953 shares	4,995.45		9,190.07
20/01/11	Dividend on 688 NATIONAL GRID ORD GBP0.113953 shares at 12.9P per share		0.26	9,190.33
20/01/11	Sale of 11,851 SEPURA PLC ORD GBP0.0005 shares		5,475.22	14,665.55
20/01/11	Sale of 5,994 MONEYSUPERMARKET.C ORD GBP0.0002 shares		5,221.26	19,886.81
20/01/11	Purchase of 13,495 DIXONS RETAIL ORD GBP0.025 shares	2,999.92		16,886.89
20/01/11	Purchase of 2,406 UNITE GROUP ORD GBP0.25 shares	4,999.19		11,887.70
21/01/11	Sale of 5,672 BARRATT DEVEL ORD GBP0.10 shares		5,743.04	17,630.74
21/01/11	Sale of 1,040 WH SMITH PLC GBP0.2209 shares		5,175.94	22,806.68
21/01/11	Sale of 15,831 PREMIER FOODS ORD GBP0.01 shares		3,259.46	26,066.14
21/01/11	Purchase of 2,291 YULE CATTO & CO ORD GBP0.10 shares	4,999.98		21,066.16
21/01/11	Purchase of 9,901 CABLE & WIRE COMM ORD USD0.05 shares	4,999.79		16,066.37
21/01/11	Purchase of 869 UNITED UTILITIES G ORD GBP0.05 shares	4,996.37		11,070.00
21/01/11	Purchase of 3,592 HORNBY ORD GBP0.01 shares	4,998.81		6,071.19
24/01/11	Sale of 3,865 LADBROKES ORD GBP0.28333 shares		5,228.93	11,300.12

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6th January 2011 to 5th April 2011

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			399.77
06/01/11	Sale of 77,443 YELL GROUP ORD GBP0.01 shares		11,472.97	11,872.74
07/01/11	Sale of 412 SUPERGROUP PLC ORD GBP0.05 shares		5,268.30	17,141.04
10/01/11	Sale of 4,364 BEAZLEY PLC ORD GBP0.05 shares		5,146.98	22,288.02
10/01/11	Purchase of 7,210 SEPURA PLC ORD GBP0.0005 shares	2,999.93		19,288.09
10/01/11	Purchase of 4,225 VECTURA GROUP ORD GBP0.00025 shares	2,999.62		16,288.47
10/01/11	Purchase of 775,204 NEXUS MANAGEMENT ORD GBP0.0025 shares	2,500.00		13,788.47
10/01/11	Purchase of 1,491 UTV MEDIA PLC ORD GBP0.05 shares	1,999.90		11,788.57
10/01/11	Purchase of 1,040 WH SMITH PLC GBP0.2209 shares	4,999.30		6,789.27
11/01/11	Sale of 169 CHEMRING GROUP ORD GBP0.05 shares		5,418.32	12,207.59
11/01/11	Sale of 2,428 COBHAM ORD GBP0.025 shares		5,214.52	17,422.11
11/01/11	Purchase of 7,776 CLINTON CARDS ORD GBP0.10 shares	1,999.74		15,422.37
11/01/11	Purchase of 9,944 CABLE & WIRE COMM ORD USD0.05 shares	4,999.52		10,422.85
11/01/11	Purchase of 2,254 GARTMORE GROUP LTD ORD GBP0.005 shares	1,999.25		8,423.60
11/01/11	Purchase of 7,138 RENOVO GROUP ORD GBP0.10 shares	4,999.36		3,424.24
12/01/11	Dividend on 8,163 WINCANTON ORD GBP0.10 shares at 4.83P per share		394.27	3,818.51
14/01/11	Sale of 6,704 TRINITY MIRROR ORD GBP0.10 shares		5,389.77	9,208.28
14/01/11	Sale of 1,961 G4S ORD GBP0.25 shares		5,190.13	14,398.41
14/01/11	Purchase of 1,792 NATIONAL GRID ORD GBP0.113953 shares	9,997.78		4,400.63

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BARCLAYS

6th October 2010 to 5th January 2011

Date	Transaction Description	Debit	Credit	Balance
29/12/10	Sale of 447 ASSOCD BRIT FOODS ORD GBP0.0568 shares		5,124.10	12,324.60
29/12/10	Sale of 9,129 RENOVO GROUP ORD GBP0.10 shares		5,561.74	17,886.34
29/12/10	Purchase of 2,879 VECTURA GROUP ORD GBP0.00025 shares	1,999.77		15,886.57
29/12/10	Purchase of 144 AQUARIUS PLATINUM COM USD0.05 shares	498.68		15,387.89
29/12/10	Purchase of 5,672 BARRATT DEVEL ORD GBP0.10 shares	4,999.33		10,388.56
29/12/10	Purchase of 8,669 DIXONS RETAIL ORD GBP0.025 shares	1,999.90		8,388.66
29/12/10	Purchase of 412 SUPERGROUP PLC ORD GBP0.05 shares	4,988.92		3,399.74
29/12/10	Purchase of 15,831 PREMIER FOODS ORD GBP0.01 shares	2,999.97		399.77
	BALANCE CARRIED FORWARD			399.77
Total		400,377.94	400,777.71	399.77

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17/12/10	Sale of 17,948 EAGA PLC ORD GBP0.001 shares		10,627.68	22,947.81
17/12/10	Sale of 1,112 GREGGS ORD GBP0.02 shares		5,105.53	28,053.34
17/12/10	Purchase of 1,854 MARKS & SPENCER GP ORD GBP0.25 shares	6,999.05		21,054.29
20/12/10	Sale of 1,153 BP ORD USD0.25 shares		5,471.66	26,525.95
20/12/10	Purchase of 13,643 RENOVO GROUP ORD GBP0.10 shares	6,999.67		19,526.28
20/12/10	Purchase of 169 CHEMRING GROUP ORD GBP0.05 shares	4,991.24		14,535.04
20/12/10	Purchase of 360 SUPERGROUP PLC ORD GBP0.05 shares	4,991.39		9,543.65
20/12/10	Purchase of 1,871 BARCLAYS ORD GBP0.25 shares	4,999.08		4,544.57
20/12/10	Purchase of 136,277 NEXUS MANAGEMENT ORD GBP0.0025 shares	500.00		4,044.57
21/12/10	Sale of 360 SUPERGROUP PLC ORD GBP0.05 shares		5,150.41	9,194.98
21/12/10	Purchase of 4,641 SEPURA PLC ORD GBP0.0005 shares	1,999.73		7,195.25
21/12/10	Purchase of 13,082 NXT ORD GBP0.01 shares	499.98		6,695.27
21/12/10	Purchase of 9,431 CABLE & WIRE COMM ORD USD0.05 shares	4,999.85		1,695.42
22/12/10	Dividend on 12 ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST) shares at 26.72P per share		2.73	1,698.15
23/12/10	Sale of 9,420 XCHANGING PLC ORD GBP0.05 shares		10,467.66	12,165.81
23/12/10	Purchase of 8,178 RENOVO GROUP ORD GBP0.10 shares	4,999.93		7,165.88
23/12/10	Purchase of 8,178 RENOVO GROUP ORD GBP0.10 shares	4,999.93		2,165.95
29/12/10	Sale of 1,871 BARCLAYS ORD GBP0.25 shares		5,034.55	7,200.50

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08/12/10	Purchase of 995 COBHAM ORD GBP0.025 shares	1,998.43		21,815.43
08/12/10	Purchase of 8,158 NORTHERN FOODS ORD GBP0.25 shares	4,999.60		16,815.83
08/12/10	Purchase of 317 IMPERIAL TOBACCO ORD GBP0.10 shares	5,986.79		10,829.04
08/12/10	Purchase of 4,364 BEAZLEY PLC ORD GBP0.05 shares	4,999.37		5,829.67
09/12/10	Sale of 246 GO-AHEAD GROUP ORD GBP0.10 shares		3,145.80	8,975.47
09/12/10	Purchase of 1,886 BARCLAYS ORD GBP0.25 shares	4,998.99		3,976.48
10/12/10	Sale of 1,915 WILLIAM HILL ORD GBP0.10 shares		3,143.80	7,120.28
10/12/10	Sale of 12,668 BARRATT DEVEL ORD GBP0.10 shares		10,505.86	17,626.14
10/12/10	Purchase of 9,099 EAGA PLC ORD GBP0.001 shares	4,999.75		12,626.39
10/12/10	Purchase of 2,925 WINCANTON ORD GBP0.10 shares	4,999.90		7,626.49
10/12/10	Purchase of 684 GREGGS ORD GBP0.02 shares	2,999.29		4,627.20
14/12/10	Sale of 1,886 BARCLAYS ORD GBP0.25 shares		5,179.80	9,807.00
14/12/10	Purchase of 6,516 RENOVO GROUP ORD GBP0.10 shares	2,999.65		6,807.35
16/12/10	Sale of 361 KELLER GROUP ORD GBP0.10 shares		2,167.45	8,974.80
16/12/10	Sale of 1,713 HAYS ORD GBP0.01 shares		2,083.56	11,058.36
16/12/10	Sale of 1,311 AVIVA ORD GBP0.25 shares		5,160.09	16,218.45
16/12/10	Sale of 2,594 RESOLUTION LTD ORD NPV shares		6,099.61	22,318.06
16/12/10	Purchase of 1,085 NATIONAL GRID ORD GBP0.113953 shares	5,998.08		16,319.98
16/12/10	Purchase of 3,121 LADBROKES ORD GBP0.28333 shares	3,999.85		12,320.13

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BARCLAYS

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Date	Transaction Description	Debit	Credit	Balance
02/12/10	Purchase of 12,757 ROYAL BK SCOT GRP ORD GBP0.25 shares	4,999.86		35,635.08
02/12/10	Purchase of 6,901 BARRATT DEVEL ORD GBP0.10 shares	4,999.89		30,635.19
02/12/10	Purchase of 1,347 RESOLUTION LTD ORD NPV shares	2,998.40		27,636.79
03/12/10	Sale of 894 DE LA RUE ORD GBP0.4486857 shares		5,137.30	32,774.09
03/12/10	Purchase of 1,905 XCHANGING PLC ORD GBP0.05 shares	1,999.34		30,774.75
06/12/10	Purchase of 1,647 DRAX GROUP ORD GBP0.1155172 shares	5,997.41		24,777.34
06/12/10	Purchase of 4,989 XCHANGING PLC ORD GBP0.05 shares	4,999.29		19,778.05
06/12/10	Purchase of 196 ASTRAZENECA ORD USD0.25 shares	5,980.82		13,797.23
06/12/10	Purchase of 837 UNITED UTILITIES G ORD GBP0.05 shares	4,998.37		8,798.86
07/12/10	Sale of 6,608 CABLE & WIRE COMM ORD USD0.05 shares		3,107.42	11,906.28
07/12/10	Sale of 6,921 DEBENHAMS ORD GBP0.0001 shares		5,134.84	17,041.12
07/12/10	Sale of 55,851 PREMIER FOODS ORD GBP0.01 shares		10,324.49	27,365.61
07/12/10	Sale of 660 BRITVIC ORD GBP0.2 shares		3,151.55	30,517.16
07/12/10	Sale of 12,757 ROYAL BK SCOT GRP ORD GBP0.25 shares		5,290.39	35,807.55
07/12/10	Purchase of 324 GLAXOSMITHKLINE ORD GBP0.25 shares	3,998.63		31,808.92
07/12/10	Purchase of 660 BRITVIC ORD GBP0.2 shares	2,996.24		28,812.68
08/12/10	Purchase of 1,868 HORNBY ORD GBP0.01 shares	2,999.43		25,813.25
08/12/10	Purchase of 2,502 MONEYSUPERMARKET.C ORD GBP0.0002 shares	1,999.39		23,813.86

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01/12/10	Purchase of 256 ROYAL DUTCH SHELL 'B' ORD EUR0.07 shares	4,986.46		66,209.53
01/12/10	Purchase of 253 ROYAL DUTCH SHELL 'A' SHS EUR0.07 (UK LIST) shares	4,994.91		61,214.62
01/12/10	Purchase of 1,915 WILLIAM HILL ORD GBP0.10 shares	2,998.70		58,215.92
01/12/10	Purchase of 543 WINCANTON ORD GBP0.10 shares	999.61		57,216.31
01/12/10	Purchase of 1,153 BP ORD USD0.25 shares	4,997.67		52,218.64
01/12/10	Purchase of 813 AVIVA ORD GBP0.25 shares	2,997.09		49,221.55
02/12/10	Sale of 1,921 BARCLAYS ORD GBP0.25 shares		5,045.74	54,267.29
02/12/10	Sale of 17,937 BANK OF IRELAND ORD STK EUR0.10 shares		4,916.76	59,184.05
02/12/10	Sale of 17,937 BANK OF IRELAND ORD STK EUR0.10 shares		4,814.52	63,998.57
02/12/10	Sale of 35,873 BANK OF IRELAND ORD STK EUR0.10 shares		9,502.98	73,501.55
02/12/10	Sale of 1,243 YULE CATTO & CO ORD GBP0.10 shares		3,027.21	76,528.76
02/12/10	Purchase of 894 DE LA RUE ORD GBP0.4486857 shares	4,996.59		71,532.17
02/12/10	Purchase of 6,921 DEBENHAMS ORD GBP0.0001 shares	4,999.84		66,532.33
02/12/10	Purchase of 5,689 EAGA PLC ORD GBP0.001 shares	2,999.97		63,532.36
02/12/10	Purchase of 29,981 PREMIER FOODS ORD GBP0.01 shares	5,000.00		58,532.36
02/12/10	Purchase of 39,923 YELL GROUP ORD GBP0.01 shares	4,899.90		53,632.46
02/12/10	Purchase of 1,921 BARCLAYS ORD GBP0.25 shares	4,998.05		48,634.41
02/12/10	Purchase of 2,827 WINCANTON ORD GBP0.10 shares	4,999.90		43,634.51
02/12/10	Purchase of 4,169 TRINITY MIRROR ORD GBP0.10 shares	2,999.57		40,634.94

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Date	Transaction Description	Debit	Credit	Balance
22/11/10	Purchase of 2,535 TRINITY MIRROR ORD GBP0.10 shares	1,999.74		112,998.31
22/11/10	Purchase of 498 AVIVA ORD GBP0.25 shares	1,996.50		111,001.81
22/11/10	Purchase of 2,526 XCHANGING PLC ORD GBP0.05 shares	2,999.11		108,002.70
22/11/10	Purchase of 1,355 SAINSBURY(I) ORD GBP0.28571428 shares	4,997.08		103,005.62
22/11/10	Purchase of 1,868 WINCANTON ORD GBP0.10 shares	3,998.36		99,007.26
22/11/10	Purchase of 1,243 YULE CATTO & CO ORD GBP0.10 shares	2,998.82		96,008.44
23/11/10	Purchase of 361 KELLER GROUP ORD GBP0.10 shares	1,995.12		94,013.32
23/11/10	Purchase of 1,247 RESOLUTION LTD ORD NPV shares	2,998.57		91,014.75
24/11/10	Sale of 1,934 QINETIQ GROUP ORD GBP0.01 shares		2,171.24	93,185.99
25/11/10	Sale of 400 PROVIDENT FINL ORD GBP0.207272 shares		3,062.05	96,248.04
25/11/10	Purchase of 2,183 UTV MEDIA PLC ORD GBP0.05 shares	2,998.79		93,249.25
29/11/10	Dividend on 7,372 BOOKER GROUP ORD GBP0.01 shares at 0.27P per share		19.90	93,269.15
29/11/10	Purchase of 15,378 BANK OF IRELAND ORD STK EUR0.10 shares	2,999.92		90,269.23
30/11/10	Purchase of 1,810 VODAFONE GROUP ORD USD0.11428571 shares	2,999.29		87,269.94
30/11/10	Purchase of 246 CO-AHEAD GROUP ORD GBP0.10 shares	2,997.32		84,272.62
30/11/10	Purchase of 6,608 CABLE & WIRE COMM ORD USD0.05 shares	2,999.87		81,272.75
30/11/10	Purchase of 783 MARKS & SPENCER GP ORD GBP0.25 shares	2,999.94		78,272.81
30/11/10	Purchase of 32,036 BANK OF IRELAND ORD STK EUR0.10 shares	7,076.82		71,195.99

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Date	Transaction Description	Debit	Credit	Balance
11/11/10	Purchase of 2,872 GARTMORE GROUP LTD ORD GBP0.005 shares	2,999.29		10,632.32
12/11/10	Sale of 1,669 3I GROUP ORD GBP0.738636 shares		5,381.08	16,013.40
12/11/10	Sale of 250 ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST) shares		5,143.79	21,157.19
12/11/10	Sale of 7,372 BOOKER GROUP ORD GBP0.01 shares		4,093.31	25,250.50
12/11/10	Sale of 965 CSR PLC ORD GBP0.001 shares		3,091.37	28,341.87
12/11/10	Sale of 1,403 BARCLAYS ORD GBP0.25 shares		4,118.57	32,460.44
12/11/10	Sale of 202 IMPERIAL TOBACCO ORD GBP0.10 shares		4,118.19	36,578.63
12/11/10	Sale of 166 STANDARD CHARTERED ORD USD0.50 shares		3,200.68	39,779.31
12/11/10	Sale of 959 HAMMERSON ORD GBP0.25 shares		4,122.31	43,901.62
12/11/10	Sale of 6,037 CABLE & WIRE COMM ORD USD0.05 shares		3,076.14	46,977.76
12/11/10	Sale of 2,872 GARTMORE GROUP LTD ORD GBP0.005 shares		3,117.96	50,095.72
12/11/10	Purchase of 5,109 BANK OF IRELAND ORD STK EUR0.10 shares	1,999.78		48,095.94
12/11/10	Purchase of 7,765 YELL GROUP ORD GBP0.01 shares	969.94		47,126.00
12/11/10	Purchase of 1,000 YELL GROUP ORD GBP0.01 shares	130.92		46,995.08
12/11/10	Purchase of 15,568 YELL GROUP ORD GBP0.01 shares	1,999.95		44,995.13
15/11/10	Purchase of 1,961 G4S ORD GBP0.25 shares	4,999.94		39,995.19
15/11/10	Purchase of 13,615 BANK OF IRELAND ORD STK EUR0.10 shares	5,000.00		34,995.19
15/11/10	Purchase of 447 ASSOCD BRIT FOODS ORD GBP0.0568 shares	4,997.28		29,997.91
15/11/10	Purchase of 25,870 PREMIER FOODS ORD GBP0.01 shares	4,999.86		24,998.05
17/11/10	Funds deposited		90,000.00	114,998.05

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

Page 2 of 15
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

6th October 2010 to 5th January 2011

Date	Transaction Description	Debit	Credit	Balance
26/10/10	Purchase of 1,155 TESCO ORD GBP0.05 shares	4,998.47		38,008.95
27/10/10	Sale of 2,676 BT GROUP ORD GBP0.05 shares		4,117.54	42,126.49
27/10/10	Sale of 1,196 RESOLUTION LTD ORD NPV shares		3,087.39	45,213.88
27/10/10	Sale of 220 UNILEVER PLC ORD GBP0.031111 shares		4,050.54	49,264.42
27/10/10	Sale of 28,350 PREMIER FOODS ORD GBP0.01 shares		5,320.42	54,584.84
27/10/10	Purchase of 7,372 BOOKER GROUP ORD GBP0.01 shares	3,999.62		50,585.22
27/10/10	Purchase of 13,187 YELL GROUP ORD GBP0.01 shares	1,999.88		48,585.34
27/10/10	Purchase of 1,403 BARCLAYS ORD GBP0.25 shares	3,998.57		44,586.77
27/10/10	Purchase of 202 BRIT AMER TOBACCO ORD GBP0.25 shares	4,977.45		39,609.32
27/10/10	Purchase of 2,299 MONEYSUPERMARKET.C ORD GBP0.0002 shares	1,999.99		37,609.33
27/10/10	Purchase of 1,669 3I GROUP ORD GBP0.738636 shares	4,998.54		32,610.79
01/11/10	Purchase of 166 STANDARD CHARTERED ORD USD0.50 shares	2,990.46		29,620.33
01/11/10	Purchase of 965 CSR PLC ORD GBP0.001 shares	2,997.95		26,622.38
09/11/10	Purchase of 6,037 CABLE & WIRE COMM ORD USD0.05 shares	2,999.89		23,622.49
10/11/10	Purchase of 3,160 EAGA PLC ORD GBP0.001 shares	1,999.76		21,622.73
10/11/10	Purchase of 1,433 COBHAM ORD GBP0.025 shares	2,997.93		18,624.80
10/11/10	Purchase of 1,934 QINETIQ GROUP ORD GBP0.01 shares	1,999.21		16,625.59
11/11/10	Purchase of 400 PROVIDENT FINL ORD GBP0.207272 shares	2,993.98		13,631.61

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

001190 405064 CTVU082A 1350938011 1 OF 3

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

Page 1 of 3
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

5th October 2010 to 5th October 2010

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			0.00
	NO TRANSACTIONS SINCE YOUR LAST STATEMENT			
	BALANCE CARRIED FORWARD			0.00
Total		0.00	0.00	0.00

405064 1 OF 3 CTVU082A

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Page 2 of 3
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

BARCLAYS

Valuation Date: 5th October 2010

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
NO HOLDINGS CURRENTLY ON YOUR ACCOUNT						
Totals			0.00	0.00	0.00	0.0

Account Summary	£
Cash Held	0.00
Stock Value	0.00
Unsettled Deals	0.00
Total Account Value	0.00
Change from Last Valuation	* Not available

Performance since	* Not available	%
Change in Stock Value	* Not available	
Change in Account Value	* Not available	
FTSE 100 Performance	* Not available	
FTSE All Share Performance	* Not available	
Index values		5th October 2010
FTSE 100		5,555.97
FTSE All Share		2,872.60



**HM Revenue
& Customs**

RP

**Registered Pension Schemes operating
relief at source**

*copy for
FILE*

Scheme administrator's annual return. Complete a separate form for each member of every scheme.

Return each completed form to the Centre for Research and Intelligence (CRI) by 5 October.

For advice on completion, please contact HMRC Savings, Pensions, Share Schemes on 0151 472 6129.

To obtain additional forms please contact the HMRC orderline on 01726 201 037.

Completion instructions

- Please complete the boxes below in black ink using capital letters. Do not use punctuation marks.
- Left justify all entries: start in the left hand box of each field, leaving a space between words or groups of figures.

- +** You may complete the whole form *either* in manuscript *or* by using a typeface. A sans serif font, for example ARIAL, is preferred **+**
- if completing by hand, ensure that each letter or digit is wholly within the white area of a box
 - if completing in print, ignore the vertical box lines but keep within the upper and lower box lines of each field.

Scheme administrator
reference number

P 1 3 0 6 0 1

Tax year ending 5 April ccyy 2 0 1 1

Name of scheme
administrator

N O O R E F I E L D M A N A G E M E N T

Pension Scheme
Tax reference

0 0 7 4 9 2 5 6 R A

Name of scheme
member

Title M R

First
name

M I C H A E L

Surname H A Y E S

Member's
personal details

Date of
Birth

1 3 0 3 1 9 6 7 DD MM CCYY

Gender
Enter M or F M

National
Insurance no.

N M 9 6 0 9 6 4 D

Status
Enter a numeral 1

Property
Number

7 8

Street or
Building

D R U M L I N R O A D

D O N A G H C L O N E Y

Member's permanent
residential address

C R A I G A U O N

C O D O W N

Postcode B T 6 6 7 N S

Scheme contributions
rounded to whole pounds

Individual
contributions

3 3 1 2 5

Employer
contributions 8 0 7 5

Term assurance con-
tributions in pounds

Contract

0

National Insurance
rebates from NICO

In whole
pounds

0

Transfer payment
received

In whole
pounds

0

Value of member's
fund

In whole
pounds

2 3 5 6 6 7

Date of valuation
DD MM CCYY

0 5 0 4 2 0 1 1

FMRX

PLEASE NO MARKS ON THIS FORM OUTSIDE THE COMPLETION BOXES. DO NOT FOLD THE FORM.

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+



**HM Revenue
& Customs**

RP

*Registered Pension Schemes operating
relief at source*

Scheme administrator's annual return. Complete a separate form for each member of every scheme.

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 - if completing by hand, ensure that each letter or digit is wholly within the white area of a box
 - if completing in print, ignore the vertical box lines but keep within the upper and lower box lines of each field.

Scheme administrator
reference number

P 1 3 0 6 0 7

Tax year ending 5 April CCYY 20 1 1

Name of scheme
administrator

M O O R E F I E L D M A N A G E M E N T

Pension Scheme
Tax reference

0 0 7 4 9 2 5 6 R A

Name of scheme
member

Title M R S First name Y V O N N E

Surname H A Y E S

Member's
personal details

Date of Birth 2 0 1 1 9 6 3 DD MM CCYY

Gender Enter M or F F

National Insurance no. N P 7 8 9 0 2 8 B

Status Enter a numeral 1

Property Number 7 8 Street or Building D R U M L I N R O A D

D O N A G H C L O N E Y

Member's permanent
residential address

C R A I G A V O N

C O D O W N

Postcode B T 6 6 7 N J

Scheme contributions
rounded to whole pounds

Individual contributions 6 5 9 4

Employer contributions 2 0 0 0

Term assurance con-
tributions in pounds

Contract 0

National Insurance
rebates from NICO

In whole pounds 0

Transfer payment
received

In whole pounds 0

Value of member's
fund

In whole pounds 4 3 9 0 4

Date of valuation DD MM CCYY 0 5 0 4 2 0 1 1

FMRX

+

RPSCOM100(Z)

Printed by Paragon 5009062 HMRC 12/06

+

MAKE NO MARKS ON THIS FORM OUTSIDE THE COMPLETION BOXES. DO NOT FOLD THE FORM.



Annual claim by Scheme Administrator for recovery
of tax deducted by individuals

Year ending 5 April (enter year)

2011

Please complete both pages to reclaim the tax deducted
by your members from their relievable pension contributions
(including Stakeholder Pension contributions).

This form should reach us no later than 6 October
following the end of the tax year. Return it to
HM Revenue & Customs, Pension Schemes Services,
FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.

Payments can then be made to you on the 21st day of the
following month (or the next working day).

Detailed guidance regarding this form can be found in
Chapter 5 of the Registered Pension Schemes Manual (RPSM).

Note: Have you made any lump sum refunds of contributions
made by individuals as a result of the restriction of higher
rate tax relief for the period between 22 April 2009 and 5
April 2011? If you have, the tax due should be accounted
for on the Accounting for Tax Return (AFT) not on your
Relief at Source (RAS) claim. The AFT must be completed
and filed electronically on Pensions Schemes Online. Further
information about such refunds can be found in the
Registered Pension Scheme Manual, page 15102000.

Relief at Source reference number

M1306

Scheme Administrator's details

Scheme Administrator's name

MOOREFIELD MANAGEMENT CONSULTANCY LTD

If your address has changed, or is going to change, please
give us your new address

N/A

Postcode

Country

Date address changed or will change DD MM YYYY

00 00 0000

Contact name *report any changes separately*

MICHAEL HAYES

Contact's phone number

07778 664468

Name of Scheme Administrator's bank

BANK OF IRELAND

Account number

43086051

Sort code

90-23-11

If your bank account details change you should give
full details *in advance of this claim*, by writing to
HM Revenue & Customs, Pension Schemes Services,
FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.

External auditor's report

We have examined the records of contributions received,
kept by

HMC SSAS

for the purposes of the Regulation made under
Section 192(2) and (3) Finance Act 2004 for the period
covered by the annual claim.

In our opinion appropriate records have been maintained by

HMC SSAS

and the amounts included in parts 1-6 are in accordance
with those records.

SOLICITORS
Auditor's name

Address

Postcode
Country

SOLICITOR
Signature of appointed auditor

--

Date DD MM YYYY

00 00 0000

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Claim and statement

Part 1 - Period for which you are claiming

From

06 / 04 / 10

To

05 / 04 / 11

Part 2 - Statement of contributions received and amount claimed

Net contributions received from individuals

£ 31,775

Amount claimed

£ 7943-75 A

Part 3 - Details of excess relief (schedule attached in accordance with the Regulations)

Net contributions received

£ 31 775

Excess relief obtained

£ 0 B

Part 4

Net amount claimed (A minus B)

£ 7943-75 C

Or

net payment due (B minus A)

£ 0 D

Part 5 - Details from interim claims made during the year

Net amount received from HM Revenue & Customs (where sum recovered exceeds excess relief payments)

£ 7943-75 E

Or

net amount paid to HM Revenue & Customs (where excess relief payments exceed sum recovered)

£ 0 F

Part 6 - Details of amounts now claimed or excess relief repayable

Amount claimed from HM Revenue & Customs (G equals C - E, C + F or F - D)

£ 0 G

Excess relief repayable to HM Revenue & Customs - cheque enclosed

(H equals D - F, D + E or E - C)

£ 0 H

Application and certificate

I, the Scheme Administrator named overleaf, apply for recovery of the amount shown in part 6 above.

This application is made in accordance with all Regulations made under Section 192(1) Finance Act 2004.


I certify that:

- All records required by the Regulations are being kept.
- The claim relates only to contributions for which relief is given under Section 192(1) Finance Act 2004.
- The sum claimed takes account of any interim claim made.
- The Scheme Administrator agrees to account to HM Revenue & Customs for any excess amount claimed.
- The statements on the form are true and correct in all aspects to the best of my knowledge and belief.

Name of authorised signatory (use capital letters)

MICHAEL MAYES

Signature of authorised signatory



Date DD MM YYYY

18 05 2011

If the authorised signatory has changed since the last application, please report the details on a separate sheet of paper.

Help

For more information or help write to us at:

HM Revenue & Customs
Pension Schemes Services
FitzRoy House
Castle Meadow Road
Nottingham
NG2 1BD

Or phone us on 0845 600 2622



Notes on completing this form

What to report

- The number of members for which you have contracts and have received a contribution during the tax year being reported.
- Contributions received since 6 April. Do not include any amounts received in an earlier tax year.
- If a member has more than one contract of the same type, report the total contributions for each type.

There is more detailed guidance in Chapter 5 of the Registered Pension Schemes Manual.

Please complete both pages to give statistics about the members of your scheme(s). Details must be shown separately for members with non-stakeholder contracts and members with stakeholder pension contracts.

Further help

If you have difficulty with any aspect of reporting the statistical data, write to:

Savings & Pensions Analysis
KAI Analysis
HM Revenue & Customs
100 Parliament Street
London
SW1A 2BQ

Or you can phone us on 020 7147 3096

What to do next

This form should reach us no later than 5 June following the end of the tax year. Return it to:

HM Revenue & Customs
Pension Schemes Services
FitzRoy House
Castle Meadow Road
Nottingham
NG2 1BD

Year ending 5 April (*enter year*)

2011

Relief at Source (RAS) reference number

M1306

Scheme details

Scheme name

MHC SSAS

Note: Scheme Administrator's submitting aggregated claims covering multiple schemes need not complete the above box.

Scheme Administrator's name

MOOREFIELD MANAGEMENT CONSULTANCY LTD

Contact person for statistical enquiries

MIKE HAYES

Contact person's phone number

07778 66468

This form does not have to be reviewed by your external auditors.

You are required to make a return of:

- the number of members at 5 April, and
- the total contributions received under each of the categories shown overleaf in the year to 5 April.

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If you need help reporting the statistical data, please refer to the notes on page 1.

Statistical report – summary of schemes

Statistical report period From 2010 to 2011

Members of employer sponsored schemes

Contracted out members	Non-Stakeholder Pensions	Stakeholder Pensions
Number of members	/	/
Minimum contributions received	£ /	£ /
Net contributions received from individuals	£ /	£ /
Contributions received from employers	£ /	£ /
Non-contracted out members		
Number of members	2	/
Net contributions received from individuals	£ 31775	£ /
Contributions received from employers	£ 10675-04	£ /

Members of non-employer sponsored schemes

Contracted out members with only minimum contributions	Non-Stakeholder Pensions	Stakeholder Pensions
Number of members	/	/
Minimum contributions received	£ /	£ /
Contracted out members with minimum contributions and other contributions		
Number of members	/	/
Minimum contributions received	£ /	£ /
Net contributions received from individuals	£ /	£ /
Contributions received from employers	£ /	£ /
Non-contracted out members		
Number of members	/	/
Net contributions received from individuals	£ /	£ /
Contributions received from employers	£ /	£ /