

MMC SSAS Fund statement for the year ended 5th April 2014

	5th April 2014			5th April 2013		
	£	£	£	£	£	£
Income						
Transfers from Skandia						
M Hayes						
Y Hayes						
Personal Contributions (net)						
M Hayes		120.00			3,500.00	
Y Hayes		5,990.00			3,500.00	
Employer Contributions						
M Hayes		-			-	
Y Hayes		-			-	
Tax rebates						
M Hayes		30.00			875.00	
Y Hayes		1,497.50			875.00	
Total Fund Contributions		7,637.50			8,750.00	
Rents		1,125.00			875.00	
Dividend income net of tax		1,333.01			3,307.88	
Scrp issues		1,708.32			2,458.65	
Realised gains on shares		33,844.11			13,224.51	
Unrealised gains/(losses) on shares		23,045.97			8,729.61	
Interest Received		8.43			198.47	
Total Fund Income before expenses		61,080.84			28,794.10	
Expenditure						
Set up costs						
Practitioner fees	1140			1140		
Regulator Fees	29			61.55		
Advisor fees	5000			5000		
Bank fees	38.98	6,207.98		41.56	6,243.11	
Investment activity this period						
Purchase of agricultural land		45,000.00			30,600.00	
Deposit account						
Share Account						
		45,000.00			30,600.00	
Balance Sheet Of Funds as at 5th April 2013						
Investments						
Agricultural Land	12 acres	180,900.00	45.76%	9 acres	135,900.00	40.64%
Deposit Account		7,330.30	1.85%		1,288.85	0.39%
Share Dealing cash account		664.17	0.17%		1,018.18	0.30%
Shares held (Mid Market Valuation)		£208,440.41	52.22%		196,156.99	58.66%
		395,334.88			334,372.02	
Debtors						
Tax refunds due		1,527.50				
Cash on Hand						
Current account		1,000.00			1,000.00	
Accrued Charges						
Practitioner Fees						
Advisor Fees						
Net Pension Fund		397,862.38			335,372.02	
MMC SSAS						
period ended 5th April 2013						
	M. Hayes	Y Hayes	Total	M. Hayes	Y Hayes	Total
Contributions in	150.00	7,487.50	7,637.50	4,375.00	4,375.00	8,750.00
Investment income	49,630.28	11,430.56	61,080.84	23,741.72	5,052.38	28,794.10
Costs	6,207.98	-	6,207.98	6,243.11	-	6,243.11
Net funds at 5th April 2013	316,192.84	81,698.54	397,862.38	272,590.54	62,781.48	335,372.02
	79%	21%	62,460.36	81%	19%	31,300.99

MMC SSAS

Bank of Ireland--Current account

	Trans from Deposit	MONEY IN from Barclays	rents in	personal conts	Practioner	Bank fees	MONEY OUT trans to deposit	land bought	pension regulator	Administrator fees
Apr-13										
May-13										
Jun-13		294.53			-(285.00)	-(9.53)				
Jul-13										
Aug-13			50,000.00				-(50,000.00)			
Sep-13		45,295.39			-(285.00)	-(10.39)		-(45,000.00)		
Oct-13										
Nov-13										
Dec-13		324.13			-(285.00)	-(10.13)			-(29.00)	
Jan-14										
Feb-14										
Mar-14		4,168.93	1,125.00	6,110.00	-(285.00)	-(8.93)	-(6,110.00)			-(5,000.00)
Apr-14										
	50,082.98	50,000.00	1,125.00	6,110.00	-(1,140.00)	-(38.98)	-(56,110.00)	-(45,000.00)	-(29.00)	-(5,000.00)

3 ACRES @ £15K EACH

- BOUGHT FROM
M+Y HAYES
- CONVERTED
PARTIES

Bank of Ireland--Deposit account

	Trans in from Current	Interest Rec'd	Trans to current
Apr-13			
May-13			
Jun-13			-(294.53)
Jul-13			
Aug-13	50,000.00		
Sep-13			-(45,295.39)
Oct-13			
Nov-13			
Dec-13		1.07	-(324.13)
Jan-14			
Feb-14			
Mar-14	6,110.00	5.36	-(4,168.93)
Apr-14			
	56,110.00	6.43	-(50,082.98)

NET CONTRIBUTIONS
- TAX REBATE TO
COME IN £1527.50

Barclays Share Dealing account

Qtr end	mid mkt value start	mid mkt value end	book cost	Credits	Debits	cash on hand
05/04/2013	204,157.82	196,156.99	237,578.87	71,541.71	70,995.39	1,018.18
05/07/2013	196,156.99	194,682.07	235,056.12	17,532.16	14,865.64	6,239.60
05/10/2013	194,682.07	172,796.99	188,939.72	153,776.73	132,412.35	25,049.08
05/01/2014	172,796.99	207,822.33	208,474.83	17,537.15	38,496.34	9,933.37
05/04/2014	207,822.33	206,440.41	224,990.26	62,480.49	65,906.21	664.17

Per Barclay Tax Certificate

Divis rec'd	1318.19
Script Divis rec'd	1706.32

Barclay account Reconciled

Start Cash	1,018.18
Cash in	
---share sales	248,302.02
----Divis	3024.51
Cash out	
----shares bought	201,680.54
----trans to Bol	-50000
Closing Cash	664.17

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Notes

- The Consolidated Tax Certificate (CTC) is a summary of the income you have been paid and the tax that has been deducted from your income. If you receive any overseas dividends, it also shows the overseas tax you have paid and net income received (after tax has been deducted). All overseas payments will be detailed in the enclosed documentation, on either the Schedule of Overseas Dividends, or the Schedule of Overseas Interest.
- The report also contains details of accumulations in respect of UK authorised unit trusts and OEICs. For tax purposes, accumulations are considered as income. In relation to offshore funds, please see below.

Distributions by investment funds are usually one of two types - dividends, or interest, depending on the asset make-up of the fund concerned. All dividend income, including unit trust and OEIC dividend income, whether from a UK or an overseas fund, carries a non-repayable tax credit of one-ninth of the net dividend (assuming, in relation to overseas companies, that you do not own more than 10%).
- 'Group 2 Units' means fund Units newly bought. They may make up only part of your holding. Equalisation represents accrued income included in the price of Units (Group 2 Units) bought during a distribution period. For UK funds, it should be deducted from the cost of the Units for CGT purposes and is not subject to Income Tax. After their first distribution, Group 2 units become categorised automatically as Group 1 units.
- Shares and units in Offshore Funds are subject to a special UK tax regime. For more information, please visit www.hmrc.gov.uk/manuals/ofmanual/index.htm.
- A scrip dividend is when a company offers a dividend, but gives shareholders the option of receiving it in the form of extra shares, instead of cash. Scrip Dividends on UK companies are subject to Income Tax. Scrip dividends for non-UK resident companies, however, are treated as a reorganisation, with no immediate Income Tax or Capital Gains Tax (CGT) consequences.

For information on the Royal Dutch Shell Scrip dividend programme please go to <https://help.stockbrokers.barclays.co.uk/help/>

- **Property income dividends paid by UK real estate investment trusts ('UK-REITs')**
Under the 'UK-REIT' regime, a UK-REIT will withhold UK income tax at the basic rate when it makes a distribution out of its qualifying property income, 'a Property Income Dividend'. It is obliged to distribute most of its profits as PIDs.
- **Listed Eurobonds & Gilts** - interest payments from securities listed on a recognised stock exchange are paid gross; interest on unlisted bonds is paid net.
- Whether income is paid to you gross, or under the deduction of income tax, or with a tax credit, you may have a liability (or an additional liability) to tax, depending on your personal circumstances.
- **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.
- Any 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 it.
- HMRC accepts this certificate as evidence of the income that you have received, and the tax you have paid. You can use these figures to help with the completion of your tax return. Where applicable you should also tell HMRC about any capital gains or losses, with details of how you have calculated them.

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Dear Client

I enclose your Consolidated Tax Certificate (CTC) and supporting schedules for the period 06/04/13 to 05/04/14. It provides 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 (including Capital Gains). If you have any questions relating to your CTC, you should contact your tax advisor.

If you have any questions about the information contained within the CTC and supporting schedules, please call your advisor.

Yours sincerely

Client Service Team

**Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes. Our opening hours are 7.30am to 7pm Monday to Thursday, 7.30am to 6pm on Friday (excluding bank holidays) and 9.30am to 12.30pm on Saturday.*

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CONSOLIDATED TAX CERTIFICATE

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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 06/04/13 to 05/04/14

Dividends Received	Tax Credits	Dividends Paid	Equalisation
UK Companies	146.11	1315.02	
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	0.00	0.00	

Overseas Payments	Gross Income	Overseas Withholding Tax Deducted	Net Income	Equalisation
Dividends Received		3.17	17.99	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	0.00	0.00
Property Income Scrips	0.00	0.00

Overseas Scrip Dividends	Overseas Withholding Tax	Cash Equivalent
	0.00	1706.32

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 offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registered No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

Schedule of UK Dividends

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BARCLAYS

UK COMPANIES

For the Period 06/04/13 to 05/04/14

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
27/06/13	B-03MM4-0 ROYAL DUTCH SHELL 'B' ORD EURO.07	72.00	28.9900	2.32	20.87
07/08/13	B-16GWD-5 VODAFONE GROUP ORD USD0.11428571	17909.00	6.9200	137.70	1239.30
31/10/13	B-77J08-6 OLD MUTUAL PLC ORD GBP0.114285714	2612.00	2.1000	6.09	54.85
			TOTALS	146.11	1315.02

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Schedule of Overseas Dividends

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For the Period 06/04/13 to 05/04/14

Due Date	Stock Description	Holding	Country of Origin	Withholding Tax Deducted	Net Payment	Equalisation
27/06/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	5.00	GB	0.22	1.23	0.00
26/09/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	4.00	GB	0.17	0.98	0.00
23/12/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	1.00	GB	0.04	0.24	0.00
27/03/14	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP)	68.00	GB	2.74	15.54	0.00
			TOTALS	3.17	17.99	0.00

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Schedule of Overseas Scrip Dividends

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For the Period 06/04/13 to 05/04/14

Due Date	Stock Description	Country of Origin	Holding at Date	Dividend Details	Shares used in Scrip Election	New Shares Allocated	Cash Equivalent	Withholding Tax
27/06/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EUR	NL	450.00	1.00 FOR 75.4300	378.00	5.00	109.34	0.00
26/09/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EUR	NL	927.00	1.00 FOR 70.9400	923.00	13.00	264.41	0.00
23/12/13	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EUR	NL	2376.00	1.00 FOR 74.1900	2375.00	32.00	653.12	0.00
27/03/14	B-03MLX-2 ROYAL DUTCH SHELL 'A'SHS EUR	NL	2596.00	1.00 FOR 78.9900	2528.00	32.00	679.45	0.00
TOTAL							1706.32	0.00

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Pension Trader
Statement of Recent Account Activity

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7th January 2014 to 7th April 2014

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Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			4,089.89
07/01/14	Sale of 88,857 FASTJET PLC ORD GBP0.01 shares		3,005.08	7,094.97
07/01/14	Purchase of 6,112 XCITE ENERGY LTD ORD NPV shares	5,999.65		1,095.32
09/01/14	Sale of 9,339 WINCANTON ORD GBP0.10 shares		12,911.23	14,006.55
09/01/14	Purchase of 188 ROYAL DUTCH SHELL 'A'SHS EURO.07(GBP) shares	4,073.18		9,933.37
13/01/14	Purchase of 1,404,804 FORTE ENERGY NL NPV shares	5,000.00		4,933.37
13/01/14	Purchase of 63,852 PARAGON DIAMONDS L ORD GBP0.01 shares	2,499.99		2,433.38
16/01/14	Sale of 9,339 WINCANTON ORD GBP0.10 shares		13,985.21	16,418.59
20/01/14	Purchase of 102,708 CONROY GOLD AND NA ORD EURO.03 shares	2,499.99		13,918.60
29/01/14	Purchase of 132,246 CONROY GOLD AND NA ORD EURO.03 shares	2,499.99		11,418.61
10/02/14	Purchase of 2,852 OLD MUTUAL PLC ORD GBP0.114285714 shares	4,998.76		6,419.85
13/02/14	Purchase of 1,538 TESCO ORD GBP0.05 shares	4,998.51		1,421.34
13/03/14	Sale of 596,908 FORTE ENERGY NL NPV shares		2,674.14	4,095.48
14/03/14	Sale of 9,415 CENTAMIN PLC ORD NPV (DI) shares		5,323.53	9,419.01
14/03/14	Purchase of 442,669 PROVEXIS ORD GBP0.001 shares	4,007.00		5,412.01
14/03/14	Purchase of 1,573 TESCO ORD GBP0.05 shares	4,998.79		413.22
27/03/14	Sale of 18,831 CENTAMIN PLC ORD NPV (DI) shares		10,890.22	11,303.44
27/03/14	Sale of 18,831 CENTAMIN PLC ORD NPV (DI) shares		10,887.60	22,191.04

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Pension Trader
Statement of Recent Account Activity

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7th January 2014 to 7th April 2014

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Date	Transaction Description	Debit	Credit	Balance
27/03/14	Purchase of 2,071 PARTNERSHIP ASSURA ORD GBP0.10 shares	2,498.81		19,692.23
27/03/14	Purchase of 152,063 CONROY GOLD AND NA ORD EURO0.01 shares	2,500.00		17,192.23
27/03/14	Purchase of 654,751 FORTE ENERGY NL NPV shares	2,500.00		14,692.23
28/03/14	Dividend on 68 ROYAL DUTCH SHELL 'A'SHS EURO0.07(GBP) shares at 26.88P per share		15.54	14,707.77
31/03/14	Sale of 2,071 PARTNERSHIP ASSURA ORD GBP0.10 shares		2,787.94	17,495.71
31/03/14	Purchase of 154,149 CONROY GOLD AND NA ORD EURO0.01 shares	2,499.99		14,995.72
01/04/14	Purchase of 6,731 XCITE ENERGY LTD ORD NPV shares	4,999.65		9,996.07
02/04/14	Purchase of 196 ROYAL DUTCH SHELL 'A'SHS EURO0.07(GBP) shares	4,332.86		5,663.21
04/04/14	Purchase of 1,693 TESCO ORD GBP0.05 shares	4,999.04		664.17
	BALANCE CARRIED FORWARD			664.17
	Interest rates			
	07/01/2014 to 07/04/2014			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

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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.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 0207 741 1100.

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Pension Trader
Account Valuation - Sector and Investment Summary

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Valuation Date: 7th April 2014

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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 A'SHS EUR0.07(CBP)	2,824	2216P	62,579.84	59,997.36	4.30	5.1
XCITE ENERGY LTD ORD NPV	27,275	68.5P	18,683.38	24,998.20	(25.26)	0.0
XTRACT RESOURCES PLC ORD GBP0.0001	11,537,280	0.21P	24,228.29	25,000.00	(3.08)	0.0
INDUSTRIAL METALS & MINING						
FORTE ENERGY NL NPV	2,445,473	0.48P	11,738.27	10,000.00	17.38	0.0
MINING						
CENTAMIN PLC ORD NPV (DI)	18,831	53.4P	10,055.75	9,999.64	0.56	0.0
CONROY GOLD & NATURAL RESOURCES ORD EUR0.01	541,166	1.65P	8,929.24	9,999.97	(10.70)	0.0
ARAGON DIAMONDS LTD ORD GBP0.01	122,508	3.8P	4,655.30	4,999.95	(6.89)	0.0
INDUSTRIAL TRANSPORTATION						
WINCANTON ORD GBP0.10	18,680	118.25P	22,089.10	20,000.77	10.44	0.0
FOOD PRODUCERS						
PROVEXIS ORD GBP0.001	1,887,945	0.745P	14,065.19	20,000.34	(29.67)	0.0
FOOD & DRUG RETAILERS						
TESCO ORD GBP0.05	4,804	287.4P	13,806.70	14,996.34	(7.93)	5.7
MEDIA						
* HIBU PLC ORD GBP0.01	663,823			10,000.95		
PRICE IS NOT AVAILABLE						

Pension Trader
Account Valuation - Sector and Investment Summary

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Valuation Date: 7th April 2014

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Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
LIFE INSURANCE OLD MUTUAL PLC ORD GBP0.114285714	5,464	205.2P	11,212.13	9,998.54	12.13	4.4
MISCELLANEOUS INFINIS ENERGY PLC ORD GBP0.01	1,916	229.5P	4,397.22	4,998.20	(12.02)	0.0
* NON-CREST STOCK						
Totals			206,440.41	224,990.26	(8.24)	2.1

Account Summary	£
Cash Held	664.17
Stock Value	206,440.41
Unsettled Deals	0.00
Total Account Value	207,104.58
Change from Last Valuation	(10,651.12)

Performance since 6th January 2014	%
Change in Stock Value	(0.67)
Change in Account Value	(4.90)
FTSE 100 Performance	(0.52)
FTSE All Share Performance	(0.00)
Index values	7th April 2014
FTSE 100	6,695.55
FTSE All Share	3,604.87

423689 5 OF 7 CTU0086A

Pension Trader
Account Valuation - Sector Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Page 6 of 7
Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

Mmc Ssas
Moorefield
Lurgan
County Armagh
BT66 7NJ

Valuation Date: 7th April 2014

BARCLAYS

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	105,491.51	3,198.46	3.0
INDUSTRIAL METALS & MINING	11,738.27	0.00	0.0
MINING	23,640.29	0.00	0.0
INDUSTRIAL TRANSPORTATION	22,089.10	0.00	0.0
FOOD PRODUCERS	14,065.19	0.00	0.0
FOOD & DRUG RETAILERS	13,806.70	787.86	5.7
MEDIA	0.00	0.00	0.0
LIFE INSURANCE	11,212.13	491.76	4.4
MISCELLANEOUS	4,397.22	0.00	0.0
Totals	206,440.41	4,478.08	2.1

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.

Page 7 of 7

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.

Index Linked

Please note that your Index linked securities on your Barclays Stockbroker statement is a mid market valuation based on the clean price. This means that your Index linked securities have not been adjusted to reflect accrued interest and retail pricing indexation (RPI) ratio. Please note this issue only affects the paper valuations we send to you.

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 offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registration No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

BARCLAYS

423691 7 OF 7 CTVU086A

0 231120805C480

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 May 2013** Number **40**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
28 Mar 2013	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

2 231120706C1290
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 Jun 2013** Number **41**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Mar 2013	BALANCE FORWARD			1,000.00
03 Jun 2013	FROM A/C NO 43088575 PENSIONPRACTITION DD	285.00 ✓	285.00 ✓	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

1 231120807C603

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 2013** Number **42**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
03 Jun 2013	BALANCE FORWARD			1,000.00
28 Jun 2013	FROM A/C NO 43088575 NOTIFIED FEES	9.53 ✓	9.53 ✓	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

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 Aug 2013 Number 43

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jun 2013	BALANCE FORWARD			1,000.00

3 231120806C521
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCONEY
BT66 7NJ

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

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT
43086051
Account number
IBAN GB88 BOFI 8023 1143 0860 51
Statement date 6 Sep 2013
Number 44

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jun 2013	BALANCE FORWARD			1,000.00
16 Aug 2013	EXPRESS/POST LODG			1,000.00
20 Aug 2013	TO A/C NO 43086575			51,000.00
02 Sep 2013	FROM A/C NO 43086575 PENSIONPRACTITION DD	50,000.00	285.00	1,000.00

From Charles Hayes
94483 4/c

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 231120810C622
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 2013** Number **45**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
02 Sep 2013	BALANCE FORWARD			1,000.00
13 Sep 2013	FROM A/C NO 43086575 CHEQUE 18	45,000.00	45,000.00	1,000.00
30 Sep 2013	FROM A/C NO 43086575 NOTIFIED FEES	10.39	10.39	1,000.00

*3 Added or
LWD
BOVET*

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 231120811C1661

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 Nov 2013** Number **46**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Sep 2013	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 231120812C1385

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 Dec 2013** Number **47**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
30 Sep 2013	BALANCE FORWARD			1,000.00
02 Dec 2013	FROM A/C NO 43088575 PENSIONPRACTITION DD	285.00	✓ 285.00	1,000.00
04 Dec 2013	FROM A/C NO 43088575 CHEQUE 17	29.00	✓ 29.00	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

1 231120801C579

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 Jan 2014** Number **48**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
04 Dec 2013	BALANCE FORWARD			1,000.00
31 Dec 2013	FROM A/C NO 43088575 NOTIFIED FEES	10.13	10.13	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

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 Feb 2014** Number **49**

3 231120702C1273
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2013	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 231120703C1361

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 0880 51**

Statement date **7 Mar 2014** Number **50**

Your Account statement

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
31 Dec 2013	BALANCE FORWARD			1,000.00
03 Mar 2014	FROM A/C NO 43088575 PENSIONPRACTITION DD	✓ 285.00	✓ 285.00	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

1 231120804C579

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 2014** Number **51**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
03 Mar 2014	BALANCE FORWARD			1,000.00
11 Mar 2014	EXPRESS/POST LODG FROM A/C NO 43088575 CHEQUE 18	ADMINISTRATION FEE ✓ 5,000.00	✓ 1,125.00 LAND RENTS ✓ 3,875.00	1,000.00
12 Mar 2014	EXPRESS/POST LODG TO A/C NO 43088575	✓ 6,110.00	✓ 6,110.00 2013/14 CONTRIBUTIONS	1,000.00
31 Mar 2014	FROM A/C NO 43088575 NOTIFIED FEES	✓ 8.93	✓ 8.93	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

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT
Account number 43086575
IBAN GB34 BOFI 9023 1143 0885 75
Statement date 8 Apr 2014
Number 50

1 231120804C579
MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
03 Mar 2014	BALANCE FORWARD			5,098.87
11 Mar 2014	TO A/C NO 43086051			1,223.87
12 Mar 2014	FROM A/C NO 43086051			7,333.87
21 Mar 2014	INTEREST			7,339.23
31 Mar 2014	TO A/C NO 43086051			7,330.30
08 Apr 2014	The current interest rate applicable to your account is 0.100% gross per annum	3,875.00	6,110.00	
		8.93	5.36	

08 Apr 2014 The current interest rate applicable to your account is 0.100% gross per annum

3 231120703C1361
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 8023 1143 0885 75

Statement date 7 Mar 2014 Number 49

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
31 Dec 2013	BALANCE FORWARD			5,383.87
03 Mar 2014	TO A/C NO 43086051	285.00		5,098.87

07 Mar 2014 The current interest rate applicable to your account is 0.100% gross per annum

3 231120702C1273

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 Feb 2014** Number **48**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
31 Dec 2013	BALANCE FORWARD			5,383.87

07 Feb 2014 The current interest rate applicable to your account is 0.100% gross per annum

1 231120801C579

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 Jan 2014** Number **47**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
04 Dec 2013	BALANCE FORWARD			5,392.93
11 Dec 2013	INTEREST		1.07	5,394.00
31 Dec 2013	TO A/C NO 43088051	10.13		5,383.87

08 Jan 2014 The current interest rate applicable to your account is 0.100% gross per annum

INTEREST
EARNED

3 231120612C1385

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 Dec 2013** Number **46**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Sep 2013	BALANCE FORWARD			5,706.93
02 Dec 2013	TO A/C NO 43086051	✓ 285.00		5,421.93
04 Dec 2013	TO A/C NO 43086051	29.00		5,392.93

06 Dec 2013 The current interest rate applicable to your account is 0.100% gross per annum

3 231120811C1661

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 2013** Number **45**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
30 Sep 2013	BALANCE FORWARD			5,706.93

08 Nov 2013 The current interest rate applicable to your account is 0.100% gross per annum

2 231120810C622

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 2013** Number **44**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
02 Sep 2013	BALANCE FORWARD			50,717.32
13 Sep 2013	TO A/C NO 43086051	✓ 45,000.00		5,717.32
30 Sep 2013	TO A/C NO 43086051	10.39		5,706.93

08 Oct 2013 The current interest rate applicable to your account is 0.100% gross per annum

2 231120609C1470
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 Sep 2013 Number 43

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
28 Jun 2013	BALANCE FORWARD			1,002.32
20 Aug 2013	FROM A/C NO 43086051		✓ 50,000.00	51,002.32
02 Sep 2013	TO A/C NO 43086051	✓ 285.00		50,717.32

06 Sep 2013 The current interest rate applicable to your account is 0.100% gross per annum

3 231120808C521

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 Aug 2013** Number **42**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
28 Jun 2013	BALANCE FORWARD			1,002.32

08 Aug 2013 The current interest rate applicable to your account is 0.100% gross per annum

2 231120706C1290

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 8023 1143 0885 75**

Statement date **7 Jun 2013** Number **40**

Your Account statement

Date	Transaction details	Payments - out	Payments - In	Balance
28 Mar 2013	BALANCE FORWARD			1,286.85
03 Jun 2013	TO A/C NO 43086051	✓ 285.00		1,011.85

07 Jun 2013 The current interest rate applicable to your account is 0.100% gross per annum

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 2013**
 Number **41**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
03 Jun 2013	BALANCE FORWARD			1,011.85
28 Jun 2013	TO A/C NO 43086051	9.53		1,002.32

08 Jul 2013 The current interest rate applicable to your account is 0.100% gross per annum