

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71436480/33

000378 082621 CTVU031A 1428721011 1 OF 4

The Mead House Ltd Pension Sch
Pension Practitioner.com
Daws House
33- 35 Daws Lane
London
NW7 4SD

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Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

7th October 2014 to 7th April 2015

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Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			3,334.35
07/10/14	Dividend on 1,080 FRIENDS LIFE GROUP ORD NPV shares at 7.05P per share		76.14	3,410.49
09/10/14	Administration fee	14.40		3,396.09
20/10/14	Dividend on 2,000 SERCO GROUP GBP0.02 shares at 3.1P per share		62.00	3,458.09
11/11/14	Dividend on 8,000 MORRISON(W)SUPRMKT ORD GBP0.10 shares at 4.03P per share		322.40	3,780.49
15/12/14	Dividend on 1,517 BARCLAYS PLC ORD GBP0.25 shares at 1P per share		15.17	3,795.66
19/12/14	Dividend on 2,505 GLI FINANCE LTD ORD NPV shares at 1.25P per share		31.31	3,826.97
22/12/14	Dividend on 2,000 TESCO ORD GBP0.05 shares at 1.16P per share		23.20	3,850.17
22/12/14	Dividend on 4,000 BP ORD USD0.25 shares at 6.3769P per share		255.08	4,105.25
13/01/15	Administration fee	14.40		4,090.85
15/01/15	Dividend on 227 ROYAL MAIL PLC ORD GBP0.01 shares at 6.7P per share		15.21	4,106.06
03/02/15	Dividend on 1,000 EXPERIAN ORD USD0.10 shares at 8.1013P per share		81.01	4,187.07
23/03/15	Dividend on 2,505 GLI FINANCE LTD ORD NPV shares at 1.25P per share		31.31	4,218.38
30/03/15	Dividend on 4,000 BP ORD USD0.25 shares at 6.6699P per share		266.80	4,485.18
07/04/15	Dividend on 1,517 BARCLAYS PLC ORD GBP0.25 shares at 3.5P per share		53.10	4,538.28
	BALANCE CARRIED FORWARD			4,538.28
	Interest rates			
	07/10/2014 to 07/04/2015			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			

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	£150000 - £249999 0.00% £250000 + 0.50%			

TABLE 1

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Pension Trader
Account Valuation - Sector and Investment Summary

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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
BP ORD USD0.25	4,000	442.85P	17,714.00	0.00	1,300.00	6.0
INDUSTRIAL TRANSPORTATION						
ROYAL MAIL PLC ORD GBP0.01	227	442.4P	1,004.25	749.10	34.06	5.0
SUPPORT SERVICES						
EXPERIAN PLC ORD USD0.10	1,000	1130P	11,300.00	0.00	9,900.00	2.1
SERCO GROUP GBP0.02	2,000	144.2P	2,884.00	0.00	8,300.00	0.0
FOOD & DRUG RETAILERS						
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	8,000	195.7P	15,656.00	0.00	5,500.00	2.8
TESCO ORD GBP0.05	2,000	244.3P	4,886.00	6,713.54	(27.22)	0.5
BANKS						
BARCLAYS PLC ORD GBP0.25	1,517	254.75P	3,864.56	0.00	6,356.00	2.8
LLOYDS BANKING GROUP ORD GBP0.1	18,924	79.08P XD	14,965.10	0.00	6,410.00	1.1
ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1	247	349.6P	863.51	0.00	6,251.00	0.0
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP1.00	2,750	428.2P XD	11,775.50	0.00	7,450.00	0.5
LIFE INSURANCE						
FRIENDS LIFE GROUP LIMITED ORD NPV	1,080	423.5P	4,573.80	0.00	7,280.00	8.2
EQUITY INVESTMENT INSTRUMENTS						
GLI FINANCE LIMITED ORD NPV	2,505	58.25P	1,459.16	0.00	5,816.00	8.6

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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
MISCELLANEOUS SERCO GROUP NEW ORD GBP0.02 (NP-16/04/2015)	2,000	48P	960.00	0.00	5,900.00	0.0
Totals			91,905.88	7,462.64	1131.54	2.8

Account Summary	£
Cash Held	4,538.28
Stock Value	91,905.88
Unsettled Deals	0.00
Total Account Value	96,444.16
Change from Last Valuation	6,603.64

Performance since 6th October 2014	%
Change in Stock Value	6.24
Change in Account Value	7.35
FTSE 100 Performance	4.68
FTSE All Share Performance	6.03
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

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Valuation Date: 7th April 2015

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	17,714.00	1,068.09	6.0
INDUSTRIAL TRANSPORTATION	1,004.25	50.44	5.0
SUPPORT SERVICES	14,184.00	232.58	1.6
FOOD & DRUG RETAILERS	20,542.00	469.60	2.3
BANKS	19,693.17	266.60	1.4
NON LIFE INSURANCE	11,775.50	61.05	0.5
LIFE INSURANCE	4,573.80	373.79	8.2
EQUITY INVESTMENT INSTRUMENTS	1,459.16	125.25	8.6
MISCELLANEOUS	960.00	0.00	0.0
Totals	91,905.88	2,647.40	2.8

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.

Index Linked Please note that, where applicable, the value of any Index Linked securities appearing on your Barclays Stockbrokers valuation statement has been adjusted to reflect accrued interest and the retail pricing indexation (RPI) ratio.

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.

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 - 19.00
Friday 07.30 - 18.00

Saturday 09.30 - 12.30
(excluding Bank Holidays)

*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.

Advisory clients should contact their Advisor for all their needs.

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