

Pension Trader  
Account Valuation - Sector and Investment Summary



Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00

Page 3 of 5  
Tel 0800 279 6551  
e-mail stockbrokers@barclays.com  
Web www.BarclaysStockbrokers.co.uk

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

**BARCLAYS**

Valuation Date: 26th November 2014

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
<b>Totals</b>			<b>48,242.80</b>	<b>49,764.97</b>	<b>(3.05)</b>	<b>0.0</b>

Account Summary	£
Cash Held	464.72
Stock Value	48,242.80
Unsettled Deals	0.00
Total Account Value	48,707.52
Change from Last Valuation	(9,297.89)

Performance since 29th October 2014	%
Change in Stock Value	(16.66)
Change in Account Value	(16.03)
FTSE 100 Performance	5.14
FTSE All Share Performance	4.98
<b>Index values</b>	<b>26th November 2014</b>
FTSE 100	6,731.14
FTSE All Share	3,595.91

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Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	31,220.00	0.00	0.0
MINING	10,422.80	0.00	0.0
MEDIA	5,600.00	0.00	0.0
MOBILE TELECOMMUNICATIONS	1,000.00	0.00	0.0
<b>Totals</b>	<b>48,242.80</b>	<b>0.00</b>	<b>0.0</b>



## 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 5 of 5

### 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.

<b>Index Linked</b>	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.
<b>Mid Market Price</b>	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.
<b>Mid Market Value</b>	The number of shares multiplied by the "mid-market price". The total value of this column is shown at the bottom of the table.
<b>Book Cost</b>	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.
<b>Profit/(Loss)</b>	How each individual holding is performing (in percentage terms) relative to the Book Cost. This will not take into account indexation or taper relief.
<b>Gross Yield</b>	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.
<b>Total Account Value</b>	A summary (in pounds sterling) of the value of your Account and the amount it has changed since the last valuation.
<b>Cash held</b>	The balance on your Account on the date the statement is issued.
<b>Performance</b>	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

<b>Date</b>	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.		
<b>Transaction Description</b>	The nature and type of transaction.		
<b>Debit and Credit</b>	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.		
<b>Balance</b>	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	Saturday	09.30 - 12.30
Friday	07.30 - 18.00	(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.

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.

000295 3 OF 3 CTVW003A

Pension Trader  
Statement of Recent Account Activity

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00

000078 000293 CTVW003A 1283656011 1 OF 3

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Page 1 of 5  
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**BARCLAYS**

25th November 2014 to 26th November 2014

Date	Transaction Description	Debit	Credit	Balance
26/11/14	BALANCE BROUGHT FORWARD			0.00
26/11/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,726.05	1,726.05
26/11/14	Balance transferred from old portfolio		754.62	2,480.67
26/11/14	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	2,015.95		464.72
	BALANCE CARRIED FORWARD			464.72
	Interest rates			
	25/11/2014 to 26/11/2014			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			
<b>Total</b>		<b>2,015.95</b>	<b>2,480.67</b>	<b>464.72</b>

000293 1 OF 3 CTVW003A

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website [www.FSCS.org.uk](http://www.FSCS.org.uk) or call 0207 741 4100 or 0800 678 1100.

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<b>OIL &amp; GAS PRODUCERS</b>						
LGO ENERGY PLC ORD GBPO.0005	720,000	4.025P	28,980.00	31,459.24	(7.88)	0.0
XTRACT RESOURCES PLC ORD GBPO.0001	1,600,000	0.14P	2,240.00	2,483.90	(9.82)	0.0
<b>MINING</b>						
KEFI MINERALS PLC ORD GBPO.01	200,000	1.225P	2,450.00	1,905.95	28.54	0.0
RARE EARTH MINERAL ORD GBPO.0001	364,000	1.02P	3,712.80	3,829.84	(3.05)	0.0
RED ROCK RESOURCES ORD GBPO.001	1,200,000	0.18P	2,160.00	2,355.51	(8.30)	0.0
REGENCY MINES ORD GBPO.001	1,200,000	0.175P	2,100.00	3,208.50	(34.54)	0.0
<b>MEDIA</b>						
STELLAR RES PLC ORD GBPO.0001	800,000	0.7P	5,600.00	3,471.43	61.31	0.0
<b>MOBILE TELECOMMUNICATIONS</b>						
ARMSTRONG VENTURES PLC ORD GBPO.0001	4,000,000	0.025P	1,000.00	1,050.60	(4.81)	0.0