

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021558/00

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

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

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						
LGO ENERGY PLC ORD GBP0.0005	684,000	2.55P	17,442.00	24,430.34	(28.60)	0.0
XTRACT RESOURCES PLC ORD GBP0.0001	3,400,000	0.165P	5,610.00	4,763.63	17.76	0.0
MINING						
RARE EARTH MINERAL ORD GBP0.0001	164,000	1.23P	2,017.20	1,546.96	30.39	0.0
RED ROCK RESOURCES ORD GBP0.0001	1,600,000	0.085P	1,360.00	1,285.34	5.80	0.0
REGENCY MINES ORD GBP0.0001	400,000	0.07P	280.00	0.00	7,900.00	0.0
MEDIA						
STELLAR RES PLC ORD GBP0.0001	300,000	0.375P	1,125.00	1,285.38	(12.47)	0.0
TECHNOLOGY HARDWARE & EQUIP						
UK OIL & GAS INVESTMENTS PLC ORD GBP0.0001	800,000	0.95P	7,600.00	4,913.26	54.68	0.0