



Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5662516021  
Sedol reference B-1TWX9-3

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



We thank you for your instructions. Acting as your Agent, we have bought:

LGO ENERGY PLC ORD GBP0.0005

| Deal date  | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|--|-----------------|----------------|-----------|-----------|------------|
| 11/06/15   | 15/06/15        | 08:44          | 20,000.00 | 3.999     | 799.80     |
| Tier 3 commission  |                 |                |           | 5.95      |            |
| TOTAL CHARGES  |                 |                |           |           | 5.95       |
|  |                 |                |           |           |            |
| This deal was a Market Order   |                 |                |           |           |            |
| This deal was executed on the London Stock Exchange  |                 |                |           |           |            |
| Total amount due   |                 |                |           |           | 805.75     |
| <b>DEAL DETAILS - IMPORTANT</b><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £0.20 on this bargain. If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above. All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules. This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies. This is deal 8 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. |                 |                |           |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will debit your account with the amount of this contract note on settlement day 15/06/15.   |                 |                |           |           |            |

000642 3 OF 3 CTCK004A





Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5662541017  
Sedol reference B-12V9Z-5

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

BARCLAYS

We thank you for your instructions. Acting as your Agent, we have sold:

CAP-XX ORD NPV

| Deal date  | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|--|-----------------|----------------|-----------|-----------|------------|
| 11/06/15   | 15/06/15        | 08:38          | 40,000.00 | 3.37      | 1,348.00   |
| Tier 3 commission  |                 |                |           | 5.95      |            |
| TOTAL CHARGES  |                 |                |           |           | 5.95       |
| This deal was a Market Order   |                 |                |           |           |            |
| This deal was executed on the London Stock Exchange  |                 |                |           |           |            |
| Total amount   |                 |                |           |           | 1,342.05   |
| <b>DEAL DETAILS - IMPORTANT</b><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and you have gained £8.00 on this bargain.<br>If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.<br>All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.<br>This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.<br>This is deal 6 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. |                 |                |           |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will credit your account with the amount of this contract note on settlement day 15/06/15.  |                 |                |           |           |            |



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

Account number 481/09021558/00  
Deal reference 5652541134  
Sedol reference B-06QGC-5

We thank you for your instructions. Acting as your Agent, we have sold:



XTRACT RESOURCES ORD GBP0.0001

| Deal date  | Settlement date | Time (24 hour) | Quantity   | Price (p) | Amount (£) |
|--|-----------------|----------------|------------|-----------|------------|
| 01/06/15   | 03/06/15        | 15:56          | 200,000.00 | 0.44      | 880.00     |
| Tier 3 commission  |                 |                |            | 5.95      |            |
| TOTAL CHARGES  |                 |                |            |           | 5.95       |
| This deal was a Market Order   |                 |                |            |           |            |
| This deal was executed on the London Stock Exchange  |                 |                |            |           |            |
| Total amount   |                 |                |            |           | 874.05     |
| <b>DEAL DETAILS - IMPORTANT</b><br>If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.<br>All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.<br>This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.<br>This is deal 3 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. |                 |                |            |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will credit your account with the amount of this contract note on settlement day 03/06/15.  |                 |                |            |           |            |



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

Account number 481/09021558/00  
Deal reference 5652532129  
Sedol reference B-12V9Z-5

We thank you for your instructions. Acting as your Agent, we have bought:



CAP-XX ORD NPV

| Deal date  | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|--|-----------------|----------------|-----------|-----------|------------|
| 01/06/15   | 03/06/15        | 15:28          | 20,000.00 | 3.5994    | 719.88     |
| Tier 3 commission  |                 |                |           | 5.95      |            |
| TOTAL CHARGES  |                 |                |           |           | 5.95       |
|  |                 |                |           |           |            |
| This deal was a Market Order   |                 |                |           |           |            |
| This deal was executed on the London Stock Exchange  |                 |                |           |           |            |
| Total amount due   |                 |                |           |           | 725.83     |
| <b>DEAL DETAILS - IMPORTANT</b><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £0.12 on this bargain. If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above. All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.<br>This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.<br>This is deal 1 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. |                 |                |           |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will debit your account with the amount of this contract note on settlement day 03/06/15.   |                 |                |           |           |            |



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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5652517124  
Sedol reference B-1TWX9-3

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

We thank you for your instructions. Acting as your Agent, we have bought:



LGO ENERGY PLC ORD GBP0.0005

| Deal date   | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|---|-----------------|----------------|-----------|-----------|------------|
| 01/06/15  | 03/06/15        | 15:36          | 40,000.00 | 3.4079    | 1,363.16   |
| Tier 3 commission   |                 |                |           | 5.95      |            |
| TOTAL CHARGES   |                 |                |           |           | 5.95       |
| This deal was a Market Order  |                 |                |           |           |            |
| This deal was executed on the London Stock Exchange   |                 |                |           |           |            |
| Total amount due  |                 |                |           |           | 1,369.11   |
| <strong>DEAL DETAILS - IMPORTANT</strong><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £16.84 on this bargain. If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above. All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules. This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies. This is deal 2 in the current period. There were 41 deals in the previous period. As you have placed more deals in the previous period than you have in the current period we have charged you the lower commission. |                 |                |           |           |            |
| <strong>WHAT HAPPENS NEXT</strong><br>We will debit your account with the amount of this contract note on settlement day 03/06/15.  |                 |                |           |           |            |

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Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000025 000025 CTCK006A 1220809011 1 OF 2

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

Account number 481/09021558/00  
Deal reference 5647389053  
Sedol reference B-067JC-9

We thank you for your instructions. Acting as your Agent, we have sold:



RARE EARTH MINERAL ORD GBP0.0001

| Deal date | Settlement date | Time (24 hour) | Quantity   | Price (p) | Amount (£) |
|-----------|-----------------|----------------|------------|-----------|------------|
| 27/05/15  | 29/05/15        | 13:45          | 120,000.00 | 0.9731    | 1,167.72   |

|                   |      |
|-------------------|------|
| Tier 3 commission | 5.95 |
| TOTAL CHARGES     | 5.95 |

This deal was a Market Order  
This deal was executed on the London Stock Exchange

|              |          |
|--------------|----------|
| Total amount | 1,161.77 |
|--------------|----------|

**DEAL DETAILS - IMPORTANT**  
Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and you have gained £3.72 on this bargain.  
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.  
All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.  
This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.  
This is deal 38 in the current period.

**WHAT HAPPENS NEXT**  
We will credit your account with the amount of this contract note on settlement day 29/05/15.

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Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5647388054  
Sedol reference B-1TWX9-3

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

BARCLAYS

We thank you for your instructions. Acting as your Agent, we have bought:

LGO ENERGY PLC ORD GBP0.0005

| Deal date | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|-----------|-----------------|----------------|-----------|-----------|------------|
| 27/05/15  | 29/05/15        | 13:49          | 40,000.00 | 3.145     | 1,258.00   |

|                   |      |
|-------------------|------|
| Tier 3 commission | 5.95 |
| TOTAL CHARGES     | 5.95 |

This deal was a Market Order  
This deal was executed on the London Stock Exchange

|                  |          |
|------------------|----------|
| Total amount due | 1,263.95 |
|------------------|----------|

**DEAL DETAILS - IMPORTANT**  
Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £22.00 on this bargain.  
If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.  
All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.  
This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.  
This is deal 39 in the current period.

**WHAT HAPPENS NEXT**  
We will debit your account with the amount of this contract note on settlement day 29/05/15.



Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000306 000306 CTCK009A 1444029011 1 OF 2  
Tumbles Holidays Pension Schem  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021558/00  
Deal reference 5642151050  
Sedol reference 3-06327-1

We thank you for your instructions. Acting as your Agent, we have sold:

BARCLAYS

OXUS GOLD ORD GBP0.01

| Deal date  | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|--|-----------------|----------------|-----------|-----------|------------|
| 22/05/15   | 27/05/15        | 11:51          | 40,000.00 | 3.20      | 1,280.00   |
| Tier 3 commission  |                 |                |           | 5.95      |            |
| TOTAL CHARGES  |                 |                |           |           | 5.95       |
| This deal was a Market Order<br>This deal was executed on ISDX   |                 |                |           |           |            |
| Total amount   |                 |                |           |           | 1,274.05   |
| <b>DEAL DETAILS - IMPORTANT</b><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and you have gained £8.00 on this bargain.<br>If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.<br>All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.<br>This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.<br>This is deal 36 in the current period. |                 |                |           |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will credit your account with the amount of this contract note on settlement day 27/05/15.  |                 |                |           |           |            |

000306 1 OF 2 CTCK009A



Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5642507069  
Sedol reference B-1TWX9-3

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

We thank you for your instructions. Acting as your Agent, we have bought:



LGO ENERGY PLC ORD GBP0.0005

| Deal date  | Settlement date | Time (24 hour) | Quantity  | Price (p) | Amount (£) |
|--|-----------------|----------------|-----------|-----------|------------|
| 22/05/15   | 27/05/15        | 11:52          | 40,000.00 | 3.23      | 1,292.00   |
| Tier 3 commission  |                 |                |           | 5.95      |            |
| TOTAL CHARGES  |                 |                |           |           | 5.95       |
| This deal was a Market Order   |                 |                |           |           |            |
| This deal was executed on the London Stock Exchange  |                 |                |           |           |            |
| Total amount due   |                 |                |           |           | 1,297.95   |
| <b>DEAL DETAILS - IMPORTANT</b><br>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £8.00 on this bargain.<br>If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.<br>All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.<br>This transaction is in respect of AIM securities. Such securities are not admitted to the Official List. AIM is a market for emerging or smaller companies.<br>This is deal 37 in the current period. |                 |                |           |           |            |
| <b>WHAT HAPPENS NEXT</b><br>We will debit your account with the amount of this contract note on settlement day 27/05/15.   |                 |                |           |           |            |

000306 2 OF 2 CTCK009A