

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

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Enterpt1
C/o Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account number 481/71024158/64
Deal reference 5662164010
Sedol reference B-WWYMV-8

BARCLAYS

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

APAX GLOBAL ALPHA GB 0.50

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
11/06/15	15/06/15	14:04	1,006.00	119.20	1,199.15
Commission Free					
This deal was a Market Order This deal was executed off market					
Total amount due					1,199.15
DEAL DETAILS - IMPORTANT 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 is deal 4 in the current period.					
WHAT HAPPENS NEXT We will debit your account with the amount of this contract note on settlement day 15/06/15.					