

Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000008 000008 CTCK005A 1216934011 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 5591540023  
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 (£) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------|-----------|------------|
| 01/04/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 07/04/15        | 08:58          | 100,000.00 | 1.125     | 1,125.00   |
| Tier 2 commission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                |            | 8.95      |            |
| TOTAL CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                |            |           | 8.95       |
| This deal was a Market Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                |            |           |            |
| This deal was executed on the London Stock Exchange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                |            |           |            |
| Total amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                |            |           | 1,116.05   |
| <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 £5.00 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 1 in the current period. There were 15 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 07/04/15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                |            |           |            |

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.

## Payment Methods

We offer you a number of ways to pay when you buy shares:

### For MarketMaster, Investment Clubs and Company Dealing Accounts

- **By direct debit** - simply set up a direct debit and then, whenever you buy shares, we will take the cost of them from your chosen bank account. If you hold cash in your account then we will take the cost of your purchase from your account and any shortfall from your chosen bank account using the direct debit. Contact us by e-mail at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) or call us on 0800 279 6551\* or our local number 0141 352 3909\* for a direct debit form.
- **Account** - If you hold cash in your account, then we will take the cost of your purchase from your account.
- **Debit card** - you can use your debit card to add cash to your account either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* .
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name, account number and deal reference number on the back of your cheque which should be payable to Barclays Bank PLC, and send to our Payments team.

### For Investment ISAs and Managed ISAs

We will take the cost of your share purchases from your ISA.

If you have not used your full ISA allowance in the current tax year, you can add cash to your ISA with us as follows:

- **Debit card** - you can use your debit card either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* ;
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name and account number on the back of your cheque. Please make the cheque payable to Barclays Bank PLC, and send it to our Client Service Department; or
- **Regular payments** (Investment ISAs only) - simply set up a direct debit and we will take the cash from your chosen bank account every month to add to your ISA. Email us at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) for the necessary forms or call us on 0800 279 6551\* or our local number 0141 352 3909\* to speak to our Client Service team.

### For SIPPS

We will take the cost of your share purchases from your SIPP.

### For IFA clients

Please contact your IFA

### Our Client Service hours are

Call us on 0800 279 6551\* or our local number 0141 352 3909\*

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.

Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

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Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 5591543074  
Sedol reference B-06QGC-5

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:

XTRACT RESOURCES ORD GBP0.0001

| Deal date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Settlement date | Time (24 hour) | Quantity   | Price (p) | Amount (£) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|------------|-----------|------------|
| 01/04/15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 07/04/15        | 12:49          | 400,000.00 | 0.1658    | 663.20     |
| Tier 2 commission                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                |            | 8.95      |            |
| TOTAL CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                |            |           | 8.95       |
| This deal was a Market Order                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                |            |           |            |
| This deal was executed on the London Stock Exchange                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                |            |           |            |
| Total amount due                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                |            |           | 672.15     |
| <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 £16.80 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 2 in the current period. There were 15 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. |                 |                |            |           |            |
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