

Pension Trader
Statement of Recent Account Activity



Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021558/00

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Tumbles Holidays Pension Schem
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Page 1 of 13
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25th November 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			0.00
26/11/14	Balance transferred from old portfolio		754.62	754.62
26/11/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,726.05	2,480.67
26/11/14	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	2,015.95		464.72
27/11/14	Sale of 2,000,000 ARMSTRONG VENTURES ORD GBP0.0001 shares		456.05	920.77
27/11/14	Sale of 400,000 RED ROCK RESOURCES ORD GBP0.001 shares		706.05	1,626.82
27/11/14	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	723.55		903.27
27/11/14	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	719.55		183.72
03/12/14	Sale of 100,000 KEFI MINERALS PLC ORD GBP0.01 shares		1,048.05	1,231.77
03/12/14	Sale of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares		781.25	2,013.02
03/12/14	Sale of 200,000 STELLAR RES PLC ORD GBP0.0001 shares		1,313.05	3,326.07
03/12/14	Sale of 400,000 RED ROCK RESOURCES ORD GBP0.001 shares		708.05	4,034.12
03/12/14	Sale of 100,000 KEFI MINERALS PLC ORD GBP0.01 shares		1,038.05	5,072.17
03/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,411.95		3,660.22
03/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,391.95		2,268.27
04/12/14	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	1,871.95		396.32
09/12/14	Sale of 2,000,000 ARMSTRONG VENTURES ORD GBP0.0001 shares		491.05	887.37
09/12/14	Sale of 800,000 REGENCY MINES ORD GBP0.001 shares		1,268.05	2,155.42
12/12/14	Sale of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares		971.05	3,126.47

004342 1 OF 7 CTVX006M

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12/12/14	Sale of 200,000 STELLAR RES PLC ORD GBP0.0001 shares		626.45	3,752.92
12/12/14	Sale of 20,000 EMPYREAN ENERGY ORD GBP0.002 shares		1,817.05	5,569.97
12/12/14	Sale of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares		947.05	6,517.02
12/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,220.95		5,296.07
12/12/14	Purchase of 60,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,718.95		3,577.12
12/12/14	Purchase of 20,000 EMPYREAN ENERGY ORD GBP0.002 shares	1,747.45		1,829.67
12/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,208.95		620.72
15/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,097.45	1,718.17
15/12/14	Sale of 400,000 REGENCY MINES ORD GBP0.001 shares		594.05	2,312.22
15/12/14	Sale of 100,000 LGO ENERGY PLC ORD GBP0.0005 shares		2,574.05	4,886.27
15/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,094.05	5,980.32
15/12/14	Sale of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares		1,789.05	7,769.37
15/12/14	Sale of 400,000 RED ROCK RESOURCES ORD GBP0.001 shares		494.05	8,263.42
15/12/14	Sale of 400,000 RED ROCK RESOURCES ORD GBP0.001 shares		494.85	8,758.27
15/12/14	Sale of 2,000,000 ARMSTRONG VENTURES ORD GBP0.0001 shares		456.05	9,214.32
15/12/14	Purchase of 80,000 LGO ENERGY PLC ORD GBP0.0005 shares	2,085.55		7,128.77
15/12/14	Purchase of 800,000 REGENCY MINES ORD GBP0.001 shares	1,037.95		6,090.82
15/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,045.95		5,044.87

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17/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,263.95		3,780.92
19/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,694.05	5,474.97
19/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,674.05	7,149.02
19/12/14	Sale of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares		889.45	8,038.47
19/12/14	Ex Gratia Payment		120.00	8,158.47
19/12/14	Purchase of 600,000 REGENCY MINES ORD GBP0.001 shares	779.95		7,378.52
19/12/14	Purchase of 800,000 REGENCY MINES ORD GBP0.001 shares	957.15		6,421.37
19/12/14	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	553.95		5,867.42
19/12/14	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	1,795.95		4,071.47
19/12/14	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	575.95		3,495.52
19/12/14	Purchase of 800,000 XTRACT RESOURCES ORD GBP0.0001 shares	912.35		2,583.17
19/12/14	Purchase of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares	725.95		1,857.22
19/12/14	Purchase of 200,000 STELLAR RES PLC ORD GBP0.0001 shares	945.95		911.27
22/12/14	Sale of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares		1,694.65	2,605.92
22/12/14	Sale of 400,000 REGENCY MINES ORD GBP0.001 shares		514.05	3,119.97
22/12/14	Sale of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares		954.05	4,074.02
22/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,854.05	5,928.07
22/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,694.05	7,622.12

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22/12/14	Sale of 400,000 REGENCY MINES ORD GBP0.001 shares		514.05	8,136.17
22/12/14	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	445.95		7,690.22
22/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,845.95		5,844.27
22/12/14	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,865.95		3,978.32
22/12/14	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	481.15		3,497.17
23/12/14	Sale of 30,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,209.05	4,706.22
23/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,637.05	6,343.27
23/12/14	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,720.05	8,063.32
23/12/14	Purchase of 200,000 STELLAR RES PLC ORD GBP0.0001 shares	845.95		7,217.37
23/12/14	Purchase of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares	980.95		6,236.42
23/12/14	Purchase of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares	951.45		5,284.97
23/12/14	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	1,905.95		3,379.02
29/12/14	Purchase of 200,000 STELLAR RES PLC ORD GBP0.0001 shares	756.95		2,622.07
29/12/14	Purchase of 800,000 XTRACT RESOURCES ORD GBP0.0001 shares	885.95		1,736.12
29/12/14	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	525.95		1,210.17
02/01/15	Purchase of 30,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,190.95		19.22
12/01/15	Sale of 50,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,644.05	1,663.27
12/01/15	Purchase of 160,000 RARE EARTH MINERAL ORD GBP0.0001 shares	1,425.15		238.12

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14/01/15	Sale of 160,000 RARE EARTH MINERAL ORD GBP0.0001 shares		1,418.05	1,656.17
14/01/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,268.05	2,924.22
14/01/15	Purchase of 800,000 XTRACT RESOURCES ORD GBP0.0001 shares	1,205.95		1,718.27
14/01/15	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	641.95		1,076.32
19/01/15	Sale of 600,000 REGENCY MINES ORD GBP0.001 shares		840.65	1,916.97
19/01/15	Sale of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares		622.05	2,539.02
19/01/15	Purchase of 200,000 XTRACT RESOURCES ORD GBP0.0001 shares	325.95		2,213.07
19/01/15	Purchase of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares	1,893.95		319.12
21/01/15	Sale of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares		902.65	1,221.77
21/01/15	Sale of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares		640.05	1,861.82
21/01/15	Sale of 200,000 STELLAR RES PLC ORD GBP0.0001 shares		694.05	2,555.87
21/01/15	Purchase of 110,000 SAVANNAH RESOURCES ORD GBP0.01 shares	2,464.45		91.42
22/01/15	Sale of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares		594.05	685.47
22/01/15	Sale of 1,400,000 XTRACT RESOURCES ORD GBP0.0001 shares		1,394.05	2,079.52
26/01/15	Purchase of 60,000 LGO ENERGY PLC ORD GBP0.0005 shares	2,075.95		3.57
28/01/15	Sale of 800,000 XTRACT RESOURCES ORD GBP0.0001 shares		682.05	685.62
28/01/15	Sale of 10,000 SAVANNAH RESOURCES ORD GBP0.01 shares		219.05	904.67
28/01/15	Sale of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares		492.05	1,396.72

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Page **6 of 13**
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28/01/15	Purchase of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares	725.45		671.27
28/01/15	Purchase of 14,000 LGO ENERGY PLC ORD GBP0.0005 shares	506.45		164.82
29/01/15	Sale of 800,000 REGENCY MINES ORD GBP0.001 shares		954.05	1,118.87
29/01/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,204.45	2,323.32
29/01/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,222.05	3,545.37
29/01/15	Sale of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares		924.25	4,469.62
30/01/15	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	485.95		3,983.67
04/02/15	Sale of 4,000 AFREN ORD GBP0.01 shares		378.07	4,361.74
04/02/15	Sale of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares		417.05	4,778.79
04/02/15	Sale of 200,000 STELLAR RES PLC ORD GBP0.0001 shares		600.45	5,379.24
04/02/15	Purchase of 60,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,976.95		3,402.29
04/02/15	Purchase of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares	625.95		2,776.34
04/02/15	Purchase of 10,000 AFREN ORD GBP0.01 shares	819.85		1,956.49
04/02/15	Purchase of 4,000 AFREN ORD GBP0.01 shares	337.40		1,619.09
05/02/15	Purchase of 600,000 XTRACT RESOURCES ORD GBP0.0001 shares	455.95		1,163.14
06/02/15	Sale of 800,000 REGENCY MINES ORD GBP0.001 shares		794.05	1,957.19
06/02/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,246.05	3,203.24
06/02/15	Sale of 200,000 RARE EARTH MINERAL ORD GBP0.0001 shares		1,757.05	4,960.29

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Page 7 of 13
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06/02/15	Sale of 40,000 SAVANNAH RESOURCES ORD GBP0.01 shares		744.05	5,704.34
06/02/15	Purchase of 60,000 EMPYREAN ENERGY ORD GBP0.002 shares	3,215.95		2,488.39
06/02/15	Purchase of 400,000 UK OIL & GAS INVS ORD GBP0.0001 shares	1,761.95		726.44
06/02/15	Purchase of 400,000 REGENCY MINES ORD GBP0.001 shares	377.95		348.49
11/02/15	Sale of 20,000 SAVANNAH RESOURCES ORD GBP0.01 shares		349.05	697.54
11/02/15	Purchase of 7,200 AFREN ORD GBP0.01 shares	687.45		10.09
13/02/15	Sale of 7,200 AFREN ORD GBP0.01 shares		656.72	666.81
13/02/15	Purchase of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares	614.95		51.86
16/02/15	Sale of 20,000 EMPYREAN ENERGY ORD GBP0.002 shares		1,001.55	1,053.41
17/02/15	Purchase of 20,000 LGO ENERGY PLC ORD GBP0.0005 shares	625.95		427.46
26/02/15	Sale of 40,000 SAVANNAH RESOURCES ORD GBP0.01 shares		754.05	1,181.51
26/02/15	Sale of 10,000 AFREN ORD GBP0.01 shares		960.65	2,142.16
26/02/15	Purchase of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,121.95		1,020.21
26/02/15	Purchase of 34,000 LGO ENERGY PLC ORD GBP0.0005 shares	935.85		84.36
11/03/15	Sale of 10,000 EMPYREAN ENERGY ORD GBP0.002 shares		665.05	749.41
11/03/15	Sale of 54,000 LGO ENERGY PLC ORD GBP0.0005 shares		1,380.50	2,129.91
11/03/15	Purchase of 60,000 UK OIL & GAS INVS ORD GBP0.0001 shares	377.95		1,751.96
11/03/15	Purchase of 60,000 UK OIL & GAS INVS ORD GBP0.0001 shares	386.65		1,365.31
11/03/15	Purchase of 80,000 UK OIL & GAS INVS ORD GBP0.0001 shares	525.95		839.36

004345 4 OF 7 CTVX006M

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Page 8 of 13
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24/03/15	Sale of 12,000 EMPYREAN ENERGY ORD GBP0.002 shares		627.65	1,467.01
24/03/15	Purchase of 60,000 LGO ENERGY PLC ORD GBP0.0005 shares	1,415.95		51.06
25/03/15	Sale of 18,000 EMPYREAN ENERGY ORD GBP0.002 shares		948.05	999.11
25/03/15	Purchase of 120,000 UK OIL & GAS INVS ORD GBP0.0001 shares	904.75		94.36
01/04/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		944.09	1,038.45
01/04/15	Sale of 600,000 REGENCY MINES ORD GBP0.0001 shares		390.65	1,429.10
01/04/15	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	702.75		726.35
01/04/15	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	725.95		0.40
02/04/15	Sale of 40,000 LGO ENERGY PLC ORD GBP0.0005 shares		938.45	938.85
02/04/15	Purchase of 200,000 XTRACT RESOURCES ORD GBP0.0001 shares	345.95		592.90
07/04/15	Sale of 100,000 RARE EARTH MINERAL ORD GBP0.0001 shares		1,116.05	1,708.95
07/04/15	Purchase of 400,000 XTRACT RESOURCES ORD GBP0.0001 shares	672.15		1,036.80
	BALANCE CARRIED FORWARD			1,036.80
	Interest rates			
	25/11/2014 to 07/04/2015			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

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Date	Transaction Description	Debit	Credit	Balance
Total		70,762.25	71,799.05	1,036.80

004346 5 OF 7 CTVX006M

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 or call 0207 741 4100 or 0800 678 1100.

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Account Valuation - Sector and Investment Summary

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Page 10 of 13
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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

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Page 11 of 13
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Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
Totals			35,434.20	38,224.91	(7.30)	0.0

Account Summary	£
Cash Held	1,036.80
Stock Value	35,434.20
Unsettled Deals	692.11
Total Account Value	37,163.11
Change from Last Valuation	(20,842.30)

Performance since 29th October 2014	%
Change in Stock Value	(38.79)
Change in Account Value	(35.94)
FTSE 100 Performance	6.74
FTSE All Share Performance	7.90
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

Pension Trader

Account Valuation - Sector Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021558/00

Page 12 of 13
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

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

Valuation Date: 7th April 2015

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	23,052.00	0.00	0.0
MINING	3,657.20	0.00	0.0
MEDIA	1,125.00	0.00	0.0
TECHNOLOGY HARDWARE & EQUIP	7,600.00	0.00	0.0
Totals	35,434.20	0.00	0.0



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.

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 Barclaysshare Nominees Limited, as at the close of business on the Valuation Date.

Index Linked 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.



Mid Market Price 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.

Mid Market Value The number of shares multiplied by the “mid-market price”. The total value of this column is shown at the bottom of the table.

Book Cost 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.

Profit/(Loss) How each individual holding is performing (in percentage terms) relative to the Book Cost. This will not take into account indexation or taper relief.

Gross Yield 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.

Total Account Value A summary (in pounds sterling) of the value of your Account and the amount it has changed since the last valuation.

Cash held The balance on your Account on the date the statement is issued.

Performance 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

Date 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.

Transaction Description The nature and type of transaction.

Debit and Credit 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.

Balance 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.