

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

000360 000360 CTCK003A 1251262011 1 OF 3
Tumbles Holidays Pension Schem
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account number 481/09021558/00
Deal reference 5663517037
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 (£)
12/06/15	16/06/15	10:44	40,000.00	0.9596	383.84
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					377.89
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 £7.84 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 10 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.					
WHAT HAPPENS NEXT We will credit your account with the amount of this contract note on settlement day 16/06/15.					

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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 5663394028
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 (£)
12/06/15	16/06/15	10:44	400,000.00	0.36	1,440.00
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					1,445.95
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 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 11 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.					
WHAT HAPPENS NEXT We will debit your account with the amount of this contract note on settlement day 16/06/15.					

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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 5663529020
Sedol reference B-12V9Z-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 sold:

CAP-XX ORD NPV

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
12/06/15	16/06/15	09:06	40,000.00	3.26	1,304.00
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					1,298.05
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 £4.00 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 9 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.					
WHAT HAPPENS NEXT We will credit your account with the amount of this contract note on settlement day 16/06/15.					

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.