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	5634522047
Sedol reference	B-12V9Z-5

000312 000312 CTCK004A 1296518011 1 OF 4
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:**

CAP-XX ORD NPV

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
14/05/15	18/05/15	10:11	40,000.00	4.35	1,740.00

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	1,745.95

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 22 in the current period.

000312 1 OF 4 CTCK004A

WHAT HAPPENS NEXT
We will debit your account with the amount of this contract note on settlement day 18/05/15.

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	5634398037
Sedol reference	3-06327-1

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:**

OXUS GOLD ORD GBP0.01

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
14/05/15	18/05/15	10:50	40,000.00	3.29	1,316.00
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	1,321.95

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 23 in the current period.

WHAT HAPPENS NEXT

We will debit your account with the amount of this contract note on settlement day 18/05/15.

000312 2 OF 4 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	5634515031
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 (£)
14/05/15	18/05/15	09:10	20,000.00	4.49	898.00
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					892.05

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 £8.00 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 21 in the current period.

WHAT HAPPENS NEXT

We will credit your account with the amount of this contract note on settlement day 18/05/15.

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	5634396016
Sedol reference	B-067JC-9

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:

RARE EARTH MINERAL ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
14/05/15	18/05/15	08:56	200,000.00	1.161	2,322.00
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 2,316.05

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 £2.00 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 20 in the current period.

WHAT HAPPENS NEXT

We will credit your account with the amount of this contract note on settlement day 18/05/15.

000312 4 OF 4 CTCK004A