

Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000007 000007 CTCL008M 1223284011 1 OF 11  
Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021558/00  
Deal reference 4851543048  
Sedol reference B-1TWX9-3

We thank you for your instructions. Acting as your Agent, we have sold:  
LGO ENERGY PLC ORD GBP0.0005



Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	10:44	40,000.00	4.20	1,680.00
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					1,674.05
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 38 in the current period.					
WHAT HAPPENS NEXT					
We will credit your account with the amount of this contract note on settlement day 19/12/14.					

000007 1 OF 11 CTCL008M

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.

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Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 4851515047  
Sedol reference B-067NB-6

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

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



REGENCY MINES ORD GBP0.001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	10:42	400,000.00	0.1425	570.00
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					575.95
<strong>DEAL DETAILS - IMPORTANT</strong> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £30.00 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 37 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will debit your account with the amount of this contract note on settlement day 19/12/14.					

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G2 4LH

Account number 481/09021558/00  
Deal reference 4851540050  
Sedol reference B-06QGC-5

Tumbles Holidays Pension Schem  
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 (£)
17/12/14	19/12/14	10:56	800,000.00	0.1133	906.40
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					912.35
<strong>DEAL DETAILS - IMPORTANT</strong> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £53.60 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 39 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will debit your account with the amount of this contract note on settlement day 19/12/14.					

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Account number 481/09021558/00  
Deal reference 4851507034  
Sedol reference B-067NB-6

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

**BARCLAYS**

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

REGENCY MINES ORD GBP0.001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	09:44	400,000.00	0.137	548.00
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					553.95
<b>DEAL DETAILS - IMPORTANT</b> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £52.00 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 35 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 19/12/14.					

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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 4851513018  
Sedol reference B-067NB-6

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

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



REGENCY MINES ORD GBP0.001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	08:41	800,000.00	0.1189	951.20
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					957.15
<strong>DEAL DETAILS - IMPORTANT</strong> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £8.80 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 31 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will debit your account with the amount of this contract note on settlement day 19/12/14.					

000007 5 OF 11 CTCL008M

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33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021558/00  
Deal reference 4851513075  
Sedol reference 0-26733-3

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

**BARCLAYS**

STELLAR RES PLC ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	14:11	200,000.00	0.47	940.00
Tier 3 commission				5.95	
TOTAL CHARGES					5.95
This deal was a Market Order					
This deal was executed on ISDX					
Total amount due					945.95
<b>DEAL DETAILS - IMPORTANT</b> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £60.00 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 41 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 19/12/14.					





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300 Bath Street  
Glasgow  
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Account number 481/09021558/00  
Deal reference 4851529020  
Sedol reference B-06QGC-5

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

**BARCLAYS**

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 (£)
17/12/14	19/12/14	08:49	600,000.00	0.12	720.00
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					725.95
<b>DEAL DETAILS - IMPORTANT</b>					
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.					
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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 32 in the current period.					
<b>WHAT HAPPENS NEXT</b>					
We will debit your account with the amount of this contract note on settlement day 19/12/14.					

Pension Trader  
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Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 4851391029  
Sedol reference B-067JC-9

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

**BARCLAYS**

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

RARE EARTH MINERAL ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	10:17	200,000.00	0.895	1,790.00
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					1,795.95
<b>DEAL DETAILS - IMPORTANT</b> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £10.00 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 36 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 19/12/14.					



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Account number 481/09021558/00  
Deal reference 4851542027  
Sedol reference B-1TWX9-3

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

**BARCLAYS**

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

LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	09:16	40,000.00	4.25	1,700.00
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					1,694.05
<b>DEAL DETAILS - IMPORTANT</b>					
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 33 in the current period.					
<b>WHAT HAPPENS NEXT</b>					
We will credit your account with the amount of this contract note on settlement day 19/12/14.					

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 4851140054  
Sedol reference B-1TWX9-3

Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD



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

LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	14:11	20,000.00	4.477	895.40
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					889.45
<strong>DEAL DETAILS - IMPORTANT</strong> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and you have gained £5.40 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 40 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will credit your account with the amount of this contract note on settlement day 19/12/14.					

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33-35 Daws Lane  
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NW7 4SD

Account number 481/09021558/00  
Deal reference 4851532029  
Sedol reference B-067NB-6

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

**BARCLAYS**

REGENCY MINES ORD GBP0.001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
17/12/14	19/12/14	09:22	600,000.00	0.129	774.00
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					779.95
<b>DEAL DETAILS - IMPORTANT</b> Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £6.00 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 34 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 19/12/14.					