

Pension Trader

CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

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

Account number 481/09021558/00
Deal reference 5611396016
Sedol reference B-06QGC-5



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 (£)
21/04/15	23/04/15	08:54	400,000.00	0.237	948.00
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					953.95
DEAL DETAILS - IMPORTANT Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £12.00 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 47 in the current period.					
WHAT HAPPENS NEXT We will debit your account with the amount of this contract note on settlement day 23/04/15.					

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