

Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000260 000260 CTCK006A 1228548011 1 OF 7  
Tumbles Holidays Pension Schem  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021558/00  
Deal reference 4853510021  
Sedol reference B-067JC-9

**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 (£)
19/12/14	23/12/14	08:44	100,000.00	0.975	975.00
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					980.95
<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 £25.00 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 55 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 23/12/14.					

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Tay House  
300 Bath Street  
Glasgow  
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Account number 481/09021558/00  
Deal reference 4853521029  
Sedol reference B-067JC-9

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:  
RARE EARTH MINERAL ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
19/12/14	23/12/14	09:12	100,000.00	0.9455	945.50
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					951.45
<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 £4.50 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 57 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 23/12/14.					

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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Account number 481/09021558/00  
Deal reference 4853523038  
Sedol reference B-1TWX9-3

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:

LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
19/12/14	23/12/14	09:56	40,000.00	4.315	1,726.00
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					1,720.05
<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 £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 58 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will credit your account with the amount of this contract note on settlement day 23/12/14.					

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Account number 481/09021558/00  
Deal reference 4853514019  
Sedol reference 0-26733-3

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:

STELLAR RES PLC ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
19/12/14	23/12/14	08:37	200,000.00	0.42	840.00
Tier 3 commission			5.95		
TOTAL CHARGES					5.95
This deal was a Market Order This deal was executed on ISDX					
Total amount due					845.95
<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.  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 53 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will debit your account with the amount of this contract note on settlement day 23/12/14.					



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CONTRACT NOTE AND TAX INVOICE Please retain

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G2 4LH

Account number 481/09021558/00  
Deal reference 4853536014  
Sedol reference B-067JC-9

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:

RARE EARTH MINERAL ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
19/12/14	23/12/14	08:21	200,000.00	0.95	1,900.00
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					1,905.95
<strong>DEAL DETAILS - IMPORTANT</strong> 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 52 in the current period.					
<strong>WHAT HAPPENS NEXT</strong> We will debit your account with the amount of this contract note on settlement day 23/12/14.					

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Account number 481/09021558/00  
Deal reference 4853505020  
Sedol reference B-1TWX9-3

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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 (£)
19/12/14	23/12/14	08:38	30,000.00	4.05	1,215.00
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					1,209.05
<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 54 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will credit your account with the amount of this contract note on settlement day 23/12/14.					



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300 Bath Street  
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G2 4LH

Account number 481/09021558/00  
Deal reference 4853506028  
Sedol reference B-1TWX9-3

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

**BARCLAYS**

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LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
19/12/14	23/12/14	09:10	40,000.00	4.1075	1,643.00
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					1,637.05
<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 you have gained £3.00 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 56 in the current period.					
<b>WHAT HAPPENS NEXT</b> We will credit your account with the amount of this contract note on settlement day 23/12/14.					

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