

Pension Trader  
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

000508 000508 CTCK005A 1292880011 1 OF 7  
Tumbles Holidays Pension Schem  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Account number 481/09021558/00  
Deal reference 4835520070  
Sedol reference 0-26733-3

**BARCLAYS**

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

STELLAR RES PLC ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	10:22	200,000.00	0.6625	1,325.00
Tier 1 commission			11.95		
TOTAL CHARGES			11.95		
<div></div>					
<div>This deal was a Market Order</div> <div>This deal was executed on ISDX</div>					
Total amount			1,313.05		
<div>DEAL DETAILS - IMPORTANT</div> <div>Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and you have gained £25.00 on this bargain.</div> <div>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.</div> <div>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.</div> <div>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.</div> <div>This is deal 7 in the current period.</div>					
<div>WHAT HAPPENS NEXT</div> <div>We will credit your account with the amount of this contract note on settlement day 03/12/14.</div>					

## Payment Methods

We offer you a number of ways to pay when you buy shares:

### For MarketMaster, Investment Clubs and Company Dealing Accounts

- **By direct debit** - simply set up a direct debit and then, whenever you buy shares, we will take the cost of them from your chosen bank account. If you hold cash in your account then we will take the cost of your purchase from your account and any shortfall from your chosen bank account using the direct debit. Contact us by e-mail at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) or call us on 0800 279 6551\* or our local number 0141 352 3909\* for a direct debit form.
- **Account** - If you hold cash in your account, then we will take the cost of your purchase from your account.
- **Debit card** - you can use your debit card to add cash to your account either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* .
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name, account number and deal reference number on the back of your cheque which should be payable to Barclays Bank PLC, and send to our Payments team.

### For Investment ISAs and Managed ISAs

We will take the cost of your share purchases from your ISA.

If you have not used your full ISA allowance in the current tax year, you can add cash to your ISA with us as follows:

- **Debit card** - you can use your debit card either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* ;
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name and account number on the back of your cheque. Please make the cheque payable to Barclays Bank PLC, and send it to our Client Service Department; or
- **Regular payments (Investment ISAs only)** - simply set up a direct debit and we will take the cash from your chosen bank account every month to add to your ISA. Email us at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) for the necessary forms or call us on 0800 279 6551\* or our local number 0141 352 3909\* to speak to our Client Service team.

### For SIPPS

We will take the cost of your share purchases from your SIPP.

### For IFA clients

Please contact your IFA

### Our Client Service hours are

Call us on 0800 279 6551\* or our local number 0141 352 3909\*

Monday to Thursday 07.30 - 19.00

Friday 07.30 - 18.00

Saturday 09.30 - 12.30

(excluding Bank Holidays)

\*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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 4835501059  
Sedol reference B-OCQLF-7

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:

RED ROCK RESOURCES ORD GBP0.001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	09:46	400,000.00	0.18	720.00
Tier 1 commission				11.95	
TOTAL CHARGES					11.95
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount					708.05
<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 £40.00 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 2 in the current period.					
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Please contact your IFA

### Our Client Service hours are

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(excluding Bank Holidays)

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Pension Trader  
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Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/09021558/00  
Deal reference 4835544061  
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 sold:

XTRACT RESOURCES ORD GBP0.0001

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	10:01	600,000.00	0.1322	793.20
Tier 1 commission			11.95		
TOTAL CHARGES			11.95		
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount					781.25
<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 £13.20 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 5 in the current period.					
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### For SIPPS

We will take the cost of your share purchases from your SIPP.

### For IFA clients

Please contact your IFA

### Our Client Service hours are

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Monday to Thursday 07.30 - 19.00

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(excluding Bank Holidays)

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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 4835503061  
Sedol reference B-1HNYB-7

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:

KEFI MINERALS PLC ORD GBP0.01

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	09:53	100,000.00	1.05	1,050.00
Tier 1 commission			11.95		
TOTAL CHARGES			11.95		
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount			1,038.05		
<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 4 in the current period.					
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### For Investment ISAs and Managed ISAs

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- **Debit card** - you can use your debit card either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* ;
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- **Regular payments (Investment ISAs only)** - simply set up a direct debit and we will take the cash from your chosen bank account every month to add to your ISA. Email us at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) for the necessary forms or call us on 0800 279 6551\* or our local number 0141 352 3909\* to speak to our Client Service team.

### For SIPPS

We will take the cost of your share purchases from your SIPP.

### For IFA clients

Please contact your IFA

### Our Client Service hours are

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Monday to Thursday 07.30 - 19.00

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(excluding Bank Holidays)

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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 4835526060  
Sedol reference B-1HNYB-7

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:

KEFI MINERALS PLC ORD GBP0.01

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	09:45	100,000.00	1.06	1,060.00
Tier 1 commission			11.95		
TOTAL CHARGES			11.95		
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount					1,048.05
<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 £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 1 in the current period.					
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G2 4LH

Account number 481/09021558/00  
Deal reference 4835544057  
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 bought:

LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	09:47	40,000.00	3.50	1,400.00
Tier 1 commission			11.95		
TOTAL CHARGES					11.95
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount due					1,411.95
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.					
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This is deal 3 in the current period.					
WHAT HAPPENS NEXT					
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000508 6 OF 7 CTCK005A

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Monday to Thursday 07.30 - 19.00

Friday 07.30 - 18.00

Saturday 09.30 - 12.30

(excluding Bank Holidays)

\*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary - please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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 4835507063  
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 bought:

LGO ENERGY PLC ORD GBP0.0005

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
01/12/14	03/12/14	10:03	40,000.00	3.45	1,380.00
Tier 1 commission			11.95		
TOTAL CHARGES					11.95
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount due					1,391.95
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 6 in the current period.					
WHAT HAPPENS NEXT					
We will debit your account with the amount of this contract note on settlement day 03/12/14.					

## Payment Methods

We offer you a number of ways to pay when you buy shares:

### For MarketMaster, Investment Clubs and Company Dealing Accounts

- **By direct debit** - simply set up a direct debit and then, whenever you buy shares, we will take the cost of them from your chosen bank account. If you hold cash in your account then we will take the cost of your purchase from your account and any shortfall from your chosen bank account using the direct debit. Contact us by e-mail at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) or call us on 0800 279 6551\* or our local number 0141 352 3909\* for a direct debit form.
- **Account** - If you hold cash in your account, then we will take the cost of your purchase from your account.
- **Debit card** - you can use your debit card to add cash to your account either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\*.
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name, account number and deal reference number on the back of your cheque which should be payable to Barclays Bank PLC, and send to our Payments team.

### For Investment ISAs and Managed ISAs

We will take the cost of your share purchases from your ISA.

If you have not used your full ISA allowance in the current tax year, you can add cash to your ISA with us as follows:

- **Debit card** - you can use your debit card either online at [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk) or by phoning us on 0800 279 6551\* or our local number 0141 352 3909\* ;
- **Cheque** - you can send us a cheque to add to your account. Please make sure that you write your name and account number on the back of your cheque. Please make the cheque payable to Barclays Bank PLC, and send it to our Client Service Department; or
- **Regular payments (Investment ISAs only)** - simply set up a direct debit and we will take the cash from your chosen bank account every month to add to your ISA. Email us at [stockbrokers@barclays.com](mailto:stockbrokers@barclays.com) for the necessary forms or call us on 0800 279 6551\* or our local number 0141 352 3909\* to speak to our Client Service team.

### For SIPPS

We will take the cost of your share purchases from your SIPP.

### For IFA clients

Please contact your IFA

### Our Client Service hours are

Call us on 0800 279 6551\* or our local number 0141 352 3909\*

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