Pension Trader Account Valuation

Barclays Stockbrokers Tay House

Tay House 300 Bath Street Glasgow G2 4LH

Account Number 481/09026207/00

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Tel 0800 279 6551

e-mail stockbrokers@barclays.co.uk Web www.stockbrokers.barclays.co.uk

TURTLE FAMILY PENSION FUND PENN LODGE 1 HANLEY TERRACE MALVERN WORCESTERSHIRE

WR14 4PF

05-MAY-2016

BARCLAYS

FTSE 100 6117.25 FTSE ALL SHARE 3361.04

Sector and	Quantity	Mid Market	Mid Market	Book Cost	Profit/	Gross
: Investment	of shares	Price (p)	Value (£)	(£)	(Loss) (%)	Yield (%)
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GENERAL INDUSTRIALS						
VESUVIUS PLC ORD GBP0.10	433.00	324.7000	1,405.95 XD	1,533.00	(8.28)	5.01
RPC GROUP ORD GBP0.05	1,245.00	740.0000	9,213.00	4,972.53	85.27	2.19
INDUSTRIAL ENGINEERING						
SPIRAX-SARCO ENG ORD GBP0.269230769	157.00	3386.0000	5,316.02 XD	5,004.14	6.23	2.04
SUPPORT SERVICES						
TRAVIS PERKINS ORD GBP0.10	321.00	1844.0000	5,919.24 XD	4,503.88	31.42	2.39
PHARMACEUTICALS & BIOTECH						
GLAXOSMITHKLINE ORD GBP0.25	312.00	1449.5000	4,522.44	4,523.31	(0.01)	5.52
TRAVEL & LEISURE						
STAGECOACH GROUP ORD GBP0.0054824	659.00	260.6000	1,717.35	1,690.00	1.61	4.14
EASYJET ORD GBP0.27285714	269.00	1440.0000	3,873.60	4,996.57	(22.47)	4.26
MOBILE TELECOMMUNICATIONS						
INMARSAT ORD EUR0.0005	534.00	863.0000	4,608.42	5,034.59	(8.46)	0.00
LIFE INSURANCE						
AVIVA ORD GBP0.25	884.00	428.0000	3,783.52 XD	3,263.19	15.94	4.86

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 (Registered 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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WR14 4PF

05-MAY-2016

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Sector and Investment	Quantity of shares	Mid Market Price (p)	Mid Market Value (£)	Book Cost	Profit/ (Loss) (%)	Gross Yield (%)
NON EQUITY INVEST INSTRUMENTS						
ISHARES S&P 500 UCITS ETF GBP DIS	253.00	1411.2500	3,570.46	3,506.34	1.82	0.00
SOFTWARE & COMPUTER SERVICES						
SAGE GROUP GBP0.01051948	1,291.00	582.0000	7,513.62	5,046.11	48.89	2.31
TECHNOLOGY HARDWARE & EQUIP						
CONCURRENT TECH ORD GBP0.01	4,321.00	73.0000	3,154.33	1,999.69	57.74	2.89
IMAGINATION TECH. GBP0.10	454.00	152.5000	692.35	2,378.13	(70.88)	0.00
		<u>Totals</u>	<u>55,290.30</u>	48,451.48		<u>2.63</u>

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05-MAY-2016

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Investment 1 of s	shares Price	Value	(Loss) Yield
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			- 41 1
the transfer of the common from the common to the common term of the common terms of t		(\mathbf{f})	(%) (%)
44. [41] . [114] - [1]	1 (127)	(40)	(%) (%)

Summary

Value of your stocks and shares55,290.30Unsettled deals0.00Cash balance1,056.25

Total Account Value

56,346.55

WE CONFIRM THAT YOU ARE THE BENEFICIAL OWNER OF THE ABOVE SHAREHOLDING(S) UNDER BARCLAYSHARE NOMINEES LIMITED, AS AT05/05/2016 PLEASE CONTACT OUR CLIENT SERVICE TEAM IF YOU CANNOT RECONCILE THE ABOVE HOLDING(S) TO YOUR RECORDS.

WE HOLD AND DEAL WITH YOUR ASSETS IN ACCORDANCE WITH THE FCA'S CUSTODY RULES. WE HOLD AND DEAL WITH YOUR MONEY AS BANKER, AND NOT IN ACCORDANCE WITH THE FCA'S CLIENT MONEY RULES. FOR MORE INFORMATION ON HOW WE HOLD YOUR ASSETS AND MONEY, PLEASE REFER TO YOUR TERMS AND CONDITIONS.

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