



## Pension Trader CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers Tay House 300 Bath Street Glasgow G2 4LH

Account number

481/71024158/64

Deal reference Sedol reference 5597388043 B-8KJH5-6

000164 000164 CTCK005A 1224118011 1 OF 1

Enterpt1 C/o 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:

ESURE GROUP PLC ORD GBP0.0008333

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
07/04/15	09/04/15	09:20	340.00	219.00	744.60
Tier 1 commission			11	95	

Stamp Duty Reserve Tax **TOTAL CHARGES** 

3.72

15.67

This deal was a Market Order

This deal was executed on the London Stock Exchange

Total amount due

760.27

## **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 £0.34 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 is deal 1 in the current period.

## WHAT HAPPENS NEXT

We will debit your account with the amount of this contract note on settlement day 09/04/15.

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