

Pension Trader
Statement of Recent Account Activity



Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

000062 004272 CTVX006M 1226036011 1 OF 5

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Page 1 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

BARCLAYS

19th November 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			0.00
20/11/14	Balance transferred from old portfolio		14,286.17	14,286.17
24/11/14	Dividend on 248 SMITHS GROUP ORD GBP0.375 shares at 27.5P per share		68.20	14,354.37
08/12/14	Dividend on 491 SKY PLC ORD GBP0.50 shares at 20P per share		98.20	14,452.57
12/12/14	Dividend on 1,812 HSBC HOLDINGS PLC ORD USD0.50(UK REG) shares at 6.3633P per share		115.30	14,567.87
15/12/14	Dividend on 1,470 BARCLAYS PLC ORD GBP0.25 shares at 1P per share		14.70	14,582.57
15/12/14	Purchase of 2,493 FIDELITY EUR VALUE ORD GBP0.025 shares	4,031.72		10,550.85
22/12/14	Dividend on 1,634 BP ORD USD0.25 shares at 6.3769P per share		104.20	10,655.05
24/12/14	Dividend on 365 ROYAL DUTCH SHELL 'B'ORD EUR0.07 shares at 30.16P per share		110.08	10,765.13
02/01/15	Dividend on 5,772 HICL INFRASTRUCTUR ORD GBP0.0001 shares at 1.81P per share		104.47	10,869.60
05/01/15	Dividend on 45 NEXT ORD GBP0.10 shares at 50P per share		22.50	10,892.10
07/01/15	Dividend on 2,329 TR PROPERTY INV TR ORD GBP0.25 shares at 2.95P per share		68.71	10,960.81
08/01/15	Stock repayment, 45,630 ROLLS ROYCE HLDGS C SHS ENTITLEMENT (JAN 2015 shares at 0.1P per share		45.63	11,006.44
09/01/15	Dividend on 348 GLAXOSMITHKLINE ORD GBP0.25 shares at 19P per share		66.12	11,072.56
12/01/15	Dividend on 941 MARKS & SPENCER GP ORD GBP0.25 shares at 6.4P per share		60.22	11,132.78
12/01/15	Funds deposited		40,000.00	51,132.78
12/01/15	Dividend on 74 WHITBREAD ORD GBP0.76797385 shares at 25.2P per share		18.65	51,151.43
15/01/15	Purchase of 2,471 FIDELITY EUR VALUE ORD GBP0.025 shares	4,031.44		47,119.99

004272 1 OF 5 CTVX006M

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Page 2 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

19th November 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
23/01/15	Purchase of 179 ROYAL DUTCH SHELL 'B'ORD EUR0.07 shares	4,013.07		43,106.92
03/02/15	Dividend on 45 NEXT ORD GBP0.10 shares at 50P per share		22.50	43,129.42
03/02/15	Dividend on 465 EXPERIAN ORD USD0.10 shares at 8.1013P per share		37.67	43,167.09
03/02/15	Dividend on 571 UNITED UTILITIES G ORD GBP0.05 shares at 12.56P per share		71.72	43,238.81
05/02/15	Dividend on 2,493 VODAFONE GROUP ORD USD0.2095238 shares at 3.6P per share		89.75	43,328.56
09/02/15	Sale of 1,000 REXAM ORD GBP0.8035714 shares		5,533.05	48,861.61
10/02/15	Dividend on 730 BT GROUP ORD GBP0.05 shares at 3.9P per share		28.47	48,890.08
18/02/15	Dividend on 133 IMPERIAL TOBACCO GBP0.10 shares at 89.3P per share		118.77	49,008.85
18/02/15	Dividend on 427 BRITISH LAND CO ORD GBP0.25 shares at 6.92P per share		23.64	49,032.49
24/02/15	Dividend on 314 COMPASS GROUP ORD GBP0.10625 shares at 17.7P per share		55.58	49,088.07
24/03/15	Dividend on 544 ROYAL DUTCH SHELL 'B'ORD EUR0.07 shares at 31.2P per share		169.73	49,257.80
24/03/15	Dividend on 100 ASTRAZENECA ORD USD0.25 shares at £1.25 per share		125.00	49,382.80
30/03/15	Dividend on 1,634 BP ORD USD0.25 shares at 6.6699P per share		108.99	49,491.79
01/04/15	Dividend on 297 BHP BILLITON PLC USD0.50 shares at 42.019654P per share		124.80	49,616.59
01/04/15	Dividend on 5,772 HICL INFRASTRUCTUR ORD GBP0.0001 shares at 1.81P per share		104.47	49,721.06
07/04/15	Dividend on 1,470 BARCLAYS PLC ORD GBP0.25 shares at 3.5P per share		51.45	49,772.51
	BALANCE CARRIED FORWARD			49,772.51
	Interest rates			
	19/11/2014 to 07/04/2015			
	£1 - £999 0.00%			

11

Account number 481/09021213/00

Page 3 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

BARCLAYS

19th November 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

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.

Pension Trader
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Page 4 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

19th November 2014 to 7th April 2015

Date	Transaction Description	Debit	Credit	Balance
Total		12,076.23	61,848.74	49,772.51

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 0207 741 4100 or 0800 678 1100.

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Page 5 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

BARCLAYS

Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
BG GROUP ORD GBP0.10	524	852.9P	4,469.20	6,040.20	(26.01)	2.3
BP ORD USD0.25	1,634	442.85P	7,236.17	8,060.94	(10.23)	6.0
ROYAL DUTCH SHELL 'B'ORD EUR0.07	544	2126.5P	11,568.16	12,054.62	(4.03)	5.9
MINING						
BHP BILLITON PLC USD0.50	297	1431.5P	4,251.56	5,539.07	(23.24)	6.2
RIO TINTO ORD GBP0.10	124	2751P XD	3,411.24	3,977.98	(14.24)	5.4
AEROSPACE & DEFENSE						
ROLLS ROYCE HOLDINGS ORD GBP0.20	507	943.5P	4,783.55	5,415.00	(11.66)	2.4
GENERAL INDUSTRIALS						
SMITHS GROUP PLC ORD GBP0.375	248	1116P XD	2,767.68	2,994.46	(7.57)	4.0
SUPPORT SERVICES						
EXPERIAN PLC ORD USD0.10	465	1130P	5,254.50	5,008.37	4.91	2.1
BEVERAGES						
DIAGEO ORD GBP0.28 101/108	208	1890.5P XD	3,932.24	4,024.08	(2.28)	3.1
HOUSEHOLD GOODS & HOME CONST						
RECKITT BENCKISER GROUP PLC ORD GBP0.10	85	5832P	4,957.20	3,916.00	26.58	2.6
TOBACCO						
BRITISH AMERICAN TOBACCO ORD GBP0.25	104	3577P XD	3,720.08	3,525.01	5.53	4.6
IMPERIAL TOBACCO GROUP GBP0.10	133	3131P	4,164.23	3,011.43	38.28	4.5

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Page 6 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
PHARMACEUTICALS & BIOTECH						
ASTRAZENECA ORD USD0.25	100	4645P	4,645.00	4,128.31	12.51	4.3
GLAXOSMITHKLINE ORD GBP0.25	348	1569.5P XD	5,461.86	5,534.99	(1.32)	5.7
INDIVIOR PLC ORD USD0.10	85	200.9P	170.77	113.00	51.12	0.0
GENERAL RETAILERS						
MARKS & SPENCER GROUP ORD GBP0.25	941	554P	5,213.14	4,522.81	15.26	3.4
NEXT ORD GBP0.10	45	7055P	3,174.75	2,487.39	27.63	4.1
MEDIA						
PEARSON ORD GBP0.25	176	1436P XD	2,527.36	2,015.94	25.36	3.9
REED ELSEVIER GBP0.1444	569	1156P	6,577.64	5,028.86	30.79	2.5
SKY PLC ORD GBP0.50	491	997P XD	4,895.27	4,028.93	21.50	3.6
WPP PLC ORD GBP0.10	235	1539P	3,616.65	3,001.73	20.48	2.8
TRAVEL & LEISURE						
COMPASS GROUP PLC ORD GBP0.10625	314	1183P	3,714.62	2,992.06	24.14	2.5
INTERCONTINENTAL HOTELS GROUP ORD GBP0.1580547	149	2626P XD	3,912.74	3,011.59	29.92	2.1
WHITBREAD ORD GBP0.76797385	74	5255P	3,888.70	2,960.48	31.35	1.5
FIXED LINE TELECOMS						
BT GROUP ORD GBP0.05	730	442.9P	3,233.17	2,522.90	28.15	2.9

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Page 7 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

BARCLAYS

Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
MOBILE TELECOMMUNICATIONS						
VODAFONE GROUP ORD USD0.2095238	2,493	222.2P	5,539.45	6,940.85	(20.19)	5.5
GAS, WATER & MULTIUTILITIES						
CENTRICA ORD GBP0.061728395	878	253.2P	2,223.10	3,527.76	(36.98)	5.9
UNITED UTILITIES GROUP PLC ORD GBP0.05	571	938P	5,355.98	4,027.86	32.97	4.3
BANKS						
BARCLAYS PLC ORD GBP0.25	1,470	254.75P	3,744.83	4,032.64	(7.13)	2.8
HSBC HOLDINGS PLC ORD USD0.50	1,812	582.3P XD	10,551.28	12,055.42	(12.47)	5.7
STANDARD CHARTERED PLC ORD USD0.50	622	1076.5P XD	6,695.83	9,034.12	(25.88)	5.3
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP1.00	855	428.2P XD	3,661.11	3,680.39	(0.52)	0.5
LIFE INSURANCE						
AVIVA ORD GBP0.25	671	553P	3,710.63	3,025.87	22.63	3.6
LEGAL & GENERAL GROUP ORD GBP0.025	1,399	281.2P	3,933.99	3,026.28	29.99	4.4
REAL ESTATE INVESTMENT TRUSTS						
BRITISH LAND CO ORD GBP0.25	427	838.5P XD	3,580.40	2,519.79	42.09	3.3
EQUITY INVESTMENT INSTRUMENTS						
FIDELITY EUROPEAN VALUES ORD GBP0.025	4,964	178.9P XD	8,880.60	8,063.16	10.13	1.9
HICL INFRASTRUCTURE CO LTD ORD GBP0.0001	5,772	156.2P	9,015.86	7,508.93	20.06	4.6

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Page 8 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
EQUITY INVESTMENT INSTRUMENTS TR PROPERTY INVESTMENT TRUST ORD GBP0.25	2,329	311P	7,243.19	5,033.14	43.90	2.7
Totals			185,683.73	178,392.36	4.08	3.9

Account Summary	£
Cash Held	49,772.51
Stock Value	185,683.73
Unsettled Deals	0.00
Total Account Value	235,456.24
Change from Last Valuation	56,727.26

Performance since 22nd October 2014	%
Change in Stock Value	12.82
Change in Account Value	31.73
FTSE 100 Performance	7.24
FTSE All Share Performance	8.47
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

Pension Trader
Account Valuation - Sector Summary



Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Page 9 of 10
Tel 0800 279 6551
e-mail stockbrokers@barclays.com
Web www.BarclaysStockbrokers.co.uk

BARCLAYS

Valuation Date: 7th April 2015

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	23,273.53	1,223.74	5.3
MINING	7,662.80	449.89	5.9
AEROSPACE & DEFENSE	4,783.55	117.12	2.4
GENERAL INDUSTRIALS	2,767.68	111.60	4.0
SUPPORT SERVICES	5,254.50	108.15	2.1
BEVERAGES	3,932.24	123.64	3.1
HOUSEHOLD GOODS & HOME CONST	4,957.20	131.27	2.6
TOBACCO	7,884.31	360.43	4.6
PHARMACEUTICALS & BIOTECH	10,277.63	507.18	4.9
GENERAL RETAILERS	8,387.89	309.83	3.7
MEDIA	17,616.92	539.95	3.1
TRAVEL & LEISURE	11,516.06	234.18	2.0
FIXED LINE TELECOMS	3,233.17	92.42	2.9
MOBILE TELECOMMUNICATIONS	5,539.45	306.64	5.5
GAS, WATER & MULTIUTILITIES	7,579.08	363.81	4.8
BANKS	20,991.94	1,068.03	5.1
NON LIFE INSURANCE	3,661.11	18.98	0.5
LIFE INSURANCE	7,644.62	309.82	4.1
REAL ESTATE INVESTMENT TRUSTS	3,580.40	118.19	3.3
EQUITY INVESTMENT INSTRUMENTS	25,139.65	784.40	3.1
Totals	185,683.73	7,279.27	3.9

004276 5 OF 5 CTVX006M

How to read your Barclays Stockbrokers Statement and Valuation

The following notes are intended to help you understand your valuation and statement. If you have any questions, or you cannot reconcile the holdings to your records, please call us. Advisory clients should contact their Advisor.

Page 10 of 10

Valuation

The valuation shows you a "snapshot" of your Account – the stock held and quantity will therefore be the actual amount you held as at close of business on the Account Valuation date (shown on the valuation). For ISAs, the "Total Account Value" in the "Account Summary" box is the figure we used to calculate the administration charge. We confirm that you are the beneficial owner of the share holding(s) under Barclayshare Nominees Limited, as at the close of business on the Valuation Date.

Index Linked	Please note that, where applicable, the value of any Index Linked securities appearing on your Barclays Stockbrokers valuation statement has been adjusted to reflect accrued interest and the retail pricing indexation (RPI) ratio.
Mid Market Price	The mid-price (that is halfway between the buying and selling price) of the shares as at the close of business on the day before the Valuation Date.
Mid Market Value	The number of shares multiplied by the "mid-market price". The total value of this column is shown at the bottom of the table.
Book Cost	The total price you have paid for your holding (including commission, stamp duty and PTM levy (if applicable)), including any additional amounts you paid to take up the shares in a rights issue etc. If you have lodged or transferred in stock, but not informed us of the original book cost, we will note a book cost of that stock at either £0 or £1. This will be reflected in the % figure shown under Profit/(Loss). If you want to change the Book Cost for lodged or transferred stock, please contact us.
Profit/(Loss)	How each individual holding is performing (in percentage terms) relative to the Book Cost. This will not take into account indexation or taper relief.
Gross Yield	The return earned on an investment before tax. We currently work it out by "grossing up" the net dividend of the share by 10%, and then expressing it as a percentage of the share price.
Total Account Value	A summary (in pounds sterling) of the value of your Account and the amount it has changed since the last valuation.
Cash held	The balance on your Account on the date the statement is issued.
Performance	A summary (in percentage terms) of the change in value of your stock and Total Account Value since your last valuation (we do not display these values on your first statement) and the changes in the FTSE 100 and the FTSE All Share for comparison. For Non-Managed products, please note that these are execution only or advisory products and Barclays is not responsible for the performance of holdings within your Account. For Managed ISA products, please see the notes on your statement of your recent account activity page.

Statement

Date	The date on which we made the entry on your account. For example, for a market transaction, this will be the date we settled your deal. For dividends, this will be the date we added them to your account.
Transaction Description	The nature and type of transaction.
Debit and Credit	The value (in pounds sterling) of any credits or debits made to your account. At the bottom of these columns are the totals of all credits or debits.
Balance	The balance (in pounds sterling) of your account after the transaction. At the bottom of this column, we show the final account balance.

Our Client Service hours (for non-Advisory clients) are

Monday to Thursday	07.30 - 19.00	Saturday	09.30 - 12.30
Friday	07.30 - 18.00	(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.

Advisory clients should contact their Advisor for all their needs.

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.