

STACY,

ENCLOSED QUESTIONNAIRE + ACCOUNTS
FOR MMC SSAS

IF YOU NEED ANYTHING MORE

SHOUT!

Mike Hoyer

0 231120804C624

MR MICHAEL HAYES
MRS YVONNE HAYES
78 DRUMLIN ROAD
DONAGHCLONEY
BT66 7NJ

Your account name **MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
CURRENT ACCOUNT**

Account number **43086051**

IBAN **GB88 BOFI 9023 1143 0860 51**

Statement date **8 Apr 2013** Number **39**

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
01 Mar 2013	BALANCE FORWARD			1,000.00
12 Mar 2013	FROM A/C NO 43088575 CHEQUE 15	5,000.00	5,000.00	1,000.00
28 Mar 2013	FROM A/C NO 43088575 NOTIFIED FEES	11.25	11.25	- 1,000.00

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback

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BT66 7NJ

Your account name MICHAEL CHARLES HAYES
YVONNE ELIZABETH HAYES
TRUSTEES OF
MMC SSAS PENSION SCHEME
FLEXSAVE ACCOUNT

Account number 43088575

IBAN GB34 BOFI 9023 1143 0885 75

Statement date 8 Apr 2013 Number 38

Your Account statement

Date	Transaction details	Payments - out	Payments - in	Balance
01 Mar 2013	BALANCE FORWARD			6,109.63
12 Mar 2013	TO A/C NO 43086051	5,000.00		1,109.63
21 Mar 2013	INTEREST		198.47	1,308.10
28 Mar 2013	TO A/C NO 43086051	11.25		1,296.85

08 Apr 2013 The current interest rate applicable to your account is 0.100% gross per annum

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
Lurgan
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BT66 7NJ

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Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
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BARCLAYS

Valuation Date: 5th April 2013

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
BANKS BANK OF IRELAND(GOVERNOR & CO OF) ORD STK EURO.05	130,975.00	£0.138	18,074.55	19,999.44	(9.62)	0.0
Totals			196,156.99	237,578.87	(17.43)	1.2

Account Summary	£
Cash Held	(3) 1,018.18
Stock Value	(4) 196,156.99
Unsettled Deals	0.00
Total Account Value	197,175.17
Change from Last Valuation	(7,454.51)

Performance since 7th January 2013	%
Change in Stock Value	(3.92)
Change in Account Value	(3.65)
FTSE 100 Performance	4.18
FTSE All Share Performance	4.80
Index values	5th April 2013
FTSE 100	6,344.11
FTSE All Share	3,344.39

Pension Trader
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BARCLAYS

Valuation Date: 5th April 2013

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
EMPYREAN ENERGY ORD GBP0.002	41,417	6.125P	2,536.79	2,499.99	1.47	0.0
ROYAL DUTCH SHELL 'B'ORD EURO.07	450	2169P	9,760.50	9,984.85	(2.24)	5.5
ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST)(GBP)	5	2110P	105.50	110.00	(4.09)	5.6
XCITE ENERGY LTD ORD NPV	20,858	109P	22,735.22	19,997.92	13.68	0.0
XTRACT ENERGY ORD GBP0.0001	3,110,131	0.145P	4,509.69	5,000.00	(9.80)	0.0
MINING						
CENTAMIN PLC ORD NPV (DI)	54,026	41.95P	22,663.91	29,998.64	(24.45)	0.0
INDUSTRIAL TRANSPORTATION						
CANTON ORD GBP0.10	32,291	54P	17,437.14	34,996.35	(50.17)	0.0
FOOD PRODUCERS						
PREMIER FOODS ORD GBP0.10	45,686	70P	31,980.20	39,997.32	(20.04)	0.0
PROVEXIS ORD GBP0.001	1,244,685	1.475P	18,359.10	19,999.98	(8.20)	0.0
MEDIA						
HIBU PLC ORD GBP0.01	663,823	0.375P	2,489.34	10,000.95	(75.10)	0.0
TRAVEL & LEISURE						
THOMAS COOK GROUP PLC ORD EURO.10	10,914	113.7P	12,409.22	14,997.40	(17.25)	0.0
MOBILE TELECOMMUNICATIONS						
VODAFONE GROUP ORD USD0.11428571	17,909	184.8P	33,095.83	29,996.03	10.33	5.9