



Mr S Head
The Barn
Clevans Road
BRIDGE OF WEIR
Renfrewshire
PA11 3HW

001393

Holder Name: Mr Stuart Head & Mr Grahame Bell
Account: ATLAS AIR CONDITIONING SSAS
Account No: 99008450

20 April 2012

Dear Mr Head

BNP Paribas Securities Services - Savings Scheme

Please find enclosed tax vouchers relating to the tax year from 6th April 2011 to 5th April 2012.

If you have any queries regarding this please contact our Investor Services Department on (local rate number) **0845 358 1113**. Our lines are open from 9.00am to 5.00pm, Monday to Friday. For your security and to improve the quality of our service we may record and randomly monitor telephone calls. When calling, please quote your account number. Please note that our Investor Services Department is not authorised to provide financial advice.

Yours sincerely

Emma Ellison
Team Leader

BNP PARIBAS SECURITIES SERVICES

Block C Western House Lynchwood Business Park Peterborough PE2 6BP

Tel: +44 (0)20 7595 2000 – www.securities.bnpparibas.com

Registered Office of the London Branch: 55 Moorgate London EC2R 6PA.

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Name

Mr Stuart Head & Mr Grahame
Bell Acct:ATLAS AIR
CONDITIONING SSAS

Account number

99008450

R189K/L: Consolidated tax certificate

for 6 April 2011 to 5 April 2012

*Retain this report for
completing your Tax
Return*

Additional Information to enable you to complete your tax return in respect of non UK company dividends and offshore funds dividends.

Generally, dividends from non UK companies payable on or after 22 April 2009 will be taxed in the same manner as dividends from UK companies.

Dividends from most offshore funds paid on or before 21 April 2009, dividends payable from offshore funds that are non corporate vehicles and offshore funds that invest substantially in interest bearing assets (60% or more) will however be taxed on the gross amount received under the relevant tax rates and without entitlement to the notional UK tax credit of one-ninth.

Dividends from most other offshore funds payable on or after 22 April 2009, will be taxed in the same manner as dividends from UK companies.

If you require any further details of the changes made by the Finance Act 2009, please contact your tax advisor.

Securities credited in sterling including:

- UK Companies (Dividends)

We certify that:

- the dividends and/or interest paid on blocks of shares or stock specified on the attached Schedule(s), less tax if shown, were received by us or our nominees on behalf of sundry parties
- that part of these dividends and/or interest as specified on the attached Schedule(s), was paid or credited by us to:
Mr Stuart Head & Mr Grahame Bell Acct:ATLAS AIR CONDITIONING SSAS
who was one of the persons for whom the investments were held at the date on which the dividends and/or interest were payable.
- the original tax certificate(s) will, when required, be lodged with HM Revenue & Customs.

I declare that:

- I was the beneficial owner(s) of the shares/securities forming the relevant holdings mentioned on the attached Schedule(s)
- I was beneficially entitled to the said dividends/interest.

Signed by the claimant

Date / /

This certificate has been approved by HM Revenue & Customs under reference BV925

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Consolidated tax certificate continued . . .
for 6 April 2011 to 5 April 2012

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UK Companies (Dividends) see Schedule 1

- Tax credit **£413.33**
- Dividends paid **£3,720.11**



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Schedule 1

for 6 April 2011 to 5 April 2012

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Securities credited in sterling including:

- UK Companies (Dividends)

Details of the investment	Holding	Pay date	Ex date	Dividend rate	Tax credit	Dividend paid
TR Property Inv Trust Ord 25p	60,533	2 Aug 11	6 Jul 11	£0.037	£248.85	£2,239.72
TR Property Inv Trust Ord 25p	61,683	10 Jan 12	7 Dec 11	£0.024	£164.48	£1,480.39
Total					£413.33	£3,720.11