

CONSOLIDATED TAX CERTIFICATE

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

G001 00001 3/4 000004 17/PAGES
KEITH, VANESSA HICKMAN PEN SCH
C/O MR KEITH HICKMAN
74 GOSPEL END ROAD
DUDLEY
WEST MIDLANDS
DY3 3YT

Account Number: 480/69958262/56

Page 3 of 4

*** THIS IS A DUPLICATE ***
*** CTC PRODUCED ON ***
*** 08/09/2010 ***

BARCLAYS

We confirm that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above named client, who was one of the persons for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable. You should keep this certificate in a safe place, as HM Revenue and Customs may ask you for it. The original certificates of tax credit or deduction of income tax will be lodged with HM Revenue and Customs when they request them from Barclays Stockbrokers. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in the period from 06/04/09 to 05/04/10

Dividends Received	Tax Credits	Dividends Paid	Equalisation
UK Companies	22.46	202.22	
Authorised Unit Trusts & OIECs	0.00	0.00	0.00

Property Income Distributions	Gross Income	Income Tax	Net Income
UK-REITs	0.00	0.00	0.00

Interest Received	Gross Interest	Income Tax	Net Interest	Equalisation
Listed Eurobonds & Gilts	0.00	0.00	0.00	
Authorised Unit Trust & OIECs	0.00	0.00	0.00	0.00
Unlisted Eurobonds	0.00	0.00	0.00	
Cash Interest	0.00			

Overseas Payments	Gross Income	Overseas Withholding Tax Deducted	Net Income	Equalisation
Dividends Received		0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00

Scrip Dividends and Scrips for Property Income Distributions	Income Tax Treated as Paid and Not Repayable	Cash Equivalent
Ordinary Scrips	0.00	0.00
Property Income Scrips	0.00	0.00

Overseas Scrip Dividends	Overseas Withholding Tax	Cash Equivalent
	0.00	0.00

Please sign below if you are sending this certificate to HM Revenue and Customs.

I/We declare that the above certificate is a true statement of the Income I/we received in the above period and that as the beneficial owner was entitled to the dividends/interest on the dates on which they were payable.

Signature _____ Date _____

This form of certificate has been approved by HM Revenue and Customs, reference BV282.

Schedule of UK Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

G001 00001 4/4 000004 18/PAGES
KEITH, VANESSA HICKMAN PEN SCH
C/O MR KEITH HICKMAN
74 GOSPEL END ROAD
DUDLEY
WEST MIDLANDS
DY3 3YT

Account Number: 480/69958262/56

Page 4 of 4

*** THIS IS A DUPLICATE ***
*** CTC PRODUCED ON ***
*** 08/09/2010 ***

BARCLAYS

UK COMPANIES

For the Period 06/04/09 to 05/04/10

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
12/02/10	0-13670-1 BRITISH LAND CO ORD GBPO.25	1071.00	6.5000	7.73	69.62
19/02/10	0-45449-2 IMPERIAL TOBACCO ORD GBPO.10	255.00	52.0000	14.73	132.60
			TOTALS	22.46	202.22