

SCHEDULE OF DIVIDENDS RECEIVED

Account No. : LOB0022P

Birchland Properties Pension Scheme

Currency : Pounds Sterling

Date : 19 September 2019

Period : 6 Apr 18 to 5 Apr 19

Pay Date	Country of Inc	Description of Holding	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Foreign - Companies						
18 May 18	JEY	2000 Randgold Resources PLC Ord USD0.05	2.000000	2947.40		
15 Jan 19	JEY	2000 Randgold Resources PLC Ord USD0.05	2.690000	4173.60		
TOTALS				7121.00		

SCHEDULE OF DIVIDENDS RECEIVED

Account No. : LOB0022P

Birchland Properties Pension Scheme

Currency : Pounds Sterling

Date : 19 September 2019

Period : 6 Apr 18 to 5 Apr 19

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Unit Trusts & OEIC							
3 Jul 18	50745.966	Slater Investments Limited Income B Shares GBP Dis	0.028044	1423.13			
2 Oct 18	50745.966	Slater Investments Limited Income B Shares GBP Dis	0.015899	806.83			
11 Jan 19	50745.966	Slater Investments Limited Income B Shares GBP Dis	0.020622	1046.52			
2 Apr 19	50745.966	Slater Investments Limited Income B Shares GBP Dis	0.011173	566.98			
TOTALS				3843.46			

CONSOLIDATED TAX CERTIFICATE

Birchland Properties Pension Scheme
FAO Mr B Milton
Birchland
Colliers Lane
CHARLCOMBE BATH
BA1 8DP

Account No. : LOB0022P

Exec : MCD

Date : 19 September 2019

Income in Period: 6 Apr 2018 to 5 Apr 2019

We hereby certify that the dividends, interest or distributions summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above, who was one of the persons for whom the investments were held on the dates on which the dividends, distributions or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs. Please note that dividends received from VCT companies or Accrued Interest arising from transactions undertaken are also shown in this schedule. These may not necessarily give rise to any additional income tax liabilities in this current Tax Year and if you are in any doubt of your situation, you should contact your usual financial advisor.

	Gross Income	Net Income/ Dividend	Income Tax / Tax Credit	Foreign Tax	Equalisation Value	Notional Tax on Scrip
Interest Received						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Banks	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Banks	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Dividends Received						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	7,121.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	3,843.46	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Scrip and Accumulations Received						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Other Income						
Property Income Distribution	0.00	0.00	0.00	0.00	0.00	0.00
VCT Distribution	0.00	0.00	0.00	0.00	0.00	0.00
For and on behalf of	Redmayne-Bentley			Date:	19 September 2019	

To be signed by the claimant

I / We declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to the said dividends / interest / distributions.

Signature _____

Date: _____

Please note that where a dividend rate is shown, it may be gross or net of tax depending on what source information was provided to us at the point of payment by the Paying Agent or Custodian. Whilst every effort has been made to ensure that income has been classified correctly as either interest or dividend Redmayne-Bentley LLP cannot accept responsibility for the accuracy of the classification. Redmayne-Bentley LLP is unable to give tax advice. Should you have any queries about your tax position on any of your securities, please contact your own tax consultant for specific advice.