

Share Dealing and Investment Management

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VAT No: GB 613 139 763. Registered Office: Merton House, 84 Albion Street, Leeds LS1 6AG



For branch contact details: www.redmayne.co.uk • Accounts: 0113 200 6500 • Settlements: 0113 200 6550

DEALING ACCOUNT STATEMENT

**Birchland Properties Pension Scheme
B Milton Esq
Birchland
Colliers Lane
Landsdown BA1 8DP

Statement A/C

LOB0022P

Period

1 April 2009 to 31 March 2010

Currency is

POUNDS STERLING (GBP)

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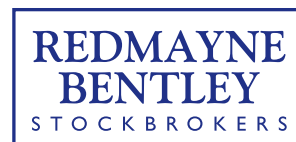
LONDON BRANCH Martin Dingli 0207 614 4805

MWC

Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
1 Apr 09				Brought Forward			0.00Cr
26 May 09	29 May 09	Purchase TEPB3439	25,000	Norseman Gold PLC Ord 1.25P @ 0.3135	7,881.69		7,881.69Dr
29 May 09	3 Jun 09	Sale TESS6907	20,000	Minera Irl Ltd Ord NPV @ 0.71		14,123.00	6,241.31Cr
29 May 09		Deposit Transfe		Transfer of Monies		7,881.69	14,123.00Cr
3 Jun 09		Deposit Transfe		Transfer of Monies	14,123.00		0.00Cr
10 Jun 09	15 Jun 09	Sale TFHS6920	50,000	Oxford Biomedica PLC Ord 1P @ 0.1193		5,910.00	5,910.00Cr
15 Jun 09		Deposit Transfe		Transfer of Monies	5,910.00		0.00Cr
4 Sep 09	9 Sep 09	Sale TIDS2838	120,000	Fyffes PLC Ord EUR0.06 @ 0.3925		46,859.50	46,859.50Cr
7 Sep 09	8 Sep 09	Purchase TIEB3927	40,000.0000	Marlborough Fund Managers Junior Mining I Acc @ 1.005	40,405.00		6,454.50Cr
8 Sep 09	11 Sep 09	Purchase TIFB4927	2,500	Ocean Wilsons Holdings Ld Ord 20P @ 7.40	18,597.50		12,143.00Dr
8 Sep 09		Deposit Transfe		Transfer of Monies		40,405.00	28,262.00Cr
9 Sep 09		Deposit Transfe		Transfer of Monies	46,859.50		18,597.50Dr

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10 Sep 09		Deposit Transfe		Transfer of Monies		18,597.50	0.00Cr
16 Sep 09		Sale	52,000	Paragon Group of Companies PLC		80,320.35	80,320.35Cr
	21 Sep 09	TILS2600		Ord 100P @ 1.5525			
16 Sep 09		Sale	2,000	Dana Petroleum PLC		29,167.40	109,487.75Cr
	21 Sep 09	TILS3378		Ord 15P @ 14.66			
21 Sep 09		Purchase	500,000	Braemore Resources PLC	12,075.75		97,412.00Cr
	24 Sep 09	TIOB6752		Ord 0.1P @ 0.0239			
21 Sep 09		Deposit Transfe		Transfer of Monies	109,487.75		12,075.75Dr
24 Sep 09		Deposit Transfe		Transfer of Monies		12,075.75	0.00Cr
2 Oct 09		Purchase	40,000	Tanfield Group PLC	16,671.00		16,671.00Dr
	7 Oct 09	TJBB7355		Ord 5P @ 0.4125			
6 Oct 09		Purchase	5,000	Moto Goldmines Ld	14,934.00		31,605.00Dr
	9 Oct 09	TJDB8860		Com Shs NPV @ 2.971			
6 Oct 09		Purchase	2,000	Xstrata PLC	18,095.10		49,700.10Dr
	9 Oct 09	TJDB8956		Ord \$0.50 @ 8.955			
6 Oct 09		Purchase	2,000	Lonmin PLC	31,497.90		81,198.00Dr
	9 Oct 09	TJDB8964		Ord US\$1 @ 15.59			
7 Oct 09		Deposit Transfe		Transfer of Monies		16,671.00	64,527.00Dr
9 Oct 09		Purchase	2,000	GlaxoSmithKline PLC	25,013.60		89,540.60Dr
	14 Oct 09	TJGB2419		Ord 25P @ 12.38			

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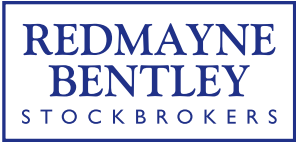
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Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
9 Oct 09	14 Oct 09	Purchase TJGB2768	4,000	CSR PLC Ord 0.1P @ 4.526	18,291.04		107,831.64 Dr
9 Oct 09		Deposit Transfe		Transfer of Monies		64,527.00	43,304.64 Dr
14 Oct 09	19 Oct 09	Sale TJJS6344	2,000	Xstrata PLC Ord \$0.50 @ 9.9528		19,800.07	23,504.57 Dr
14 Oct 09		Deposit Transfe		Transfer of Monies		43,304.64	19,800.07 Cr
19 Oct 09		Deposit Transfe		Transfer of Monies	19,800.07		0.00 Cr
21 Oct 09	26 Oct 09	Purchase TJSB8361	2,000	Dana Petroleum PLC Ord 15P @ 13.94	28,164.80		28,164.80 Dr
21 Oct 09	26 Oct 09	Purchase TJUB0732	1,000	Dana Petroleum PLC Ord 15P @ 13.94	14,085.40		42,250.20 Dr
22 Oct 09	27 Oct 09	Purchase TJPB5194	2,000	Xstrata PLC Ord \$0.50 @ 9.685	19,569.70		61,819.90 Dr
22 Oct 09	27 Oct 09	Purchase TJUB0737	1,000	Xstrata PLC Ord \$0.50 @ 9.685	9,788.43		71,608.33 Dr
27 Oct 09		Deposit Transfe		Transfer of Monies		19,569.70	52,038.63 Dr
27 Oct 09		Deposit Transfe		Transfer of Monies		28,164.80	23,873.83 Dr
29 Oct 09	3 Nov 09	Purchase TJUB1539	15,000	Paragon Group of Companies PLC Ord 100P @ 1.428	21,640.10		45,513.93 Dr



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Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
29 Oct 09		Deposit Transfe		Transfer of Monies		23,873.83	21,640.10Dr
3 Nov 09		Deposit Transfe		Transfer of Monies		21,640.10	0.00Cr
19 Feb 10		Sale	40,000	Rentokil Initial PLC		51,176.80	51,176.80Cr
	24 Feb 10	UBOS8282		Ord 1P @ 1.286			
24 Feb 10		Deposit Transfe		Transfer of Monies	51,176.80		0.00Cr
Balance Carried Forward							0.00Cr

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
1 Apr 09		Brought Forward			180,951.95 Cr
1 Apr 09	Inc/Dep Transfe	Distribution		409.80	181,361.75 Cr
1 May 09	Inc/Dep Transfe	Distribution		230.00	181,591.75 Cr
29 May 09	Deposit Transfe TEPB3439	Transfer of Monies Re. Bgn.No. TEPB3439 Norseman Gold PLC	7,881.69		173,710.06 Cr
1 Jun 09	Inc/Dep Transfe	Distribution		1,027.67	174,737.73 Cr
3 Jun 09	Deposit Transfe TESS6907	Transfer of Monies Re. Bgn.No. TESS6907 Minera Irl Ltd		14,123.00	188,860.73 Cr
15 Jun 09	Deposit Transfe TFHS6920	Transfer of Monies Re. Bgn.No. TFHS6920 Oxford Biomedica PLC		5,910.00	194,770.73 Cr
17 Jun 09	Redemption	Lonmin Lapsed Proceeds		1,176.93	195,947.66 Cr
1 Jul 09	Inc/Dep Transfe	Distribution		873.00	196,820.66 Cr
3 Aug 09	Inc/Dep Transfe	Distribution		772.00	197,592.66 Cr
1 Sep 09	Inc/Dep Transfe	Distribution		1,800.00	199,392.66 Cr
8 Sep 09	Deposit Transfe TIEB3927	Transfer of Monies Re. Bgn.No. TIEB3927 Marlborough Fund Managers	40,405.00		158,987.66 Cr

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
9 Sep 09	Deposit Transfe TIDS2838	Transfer of Monies Re. Bgn.No. TIDS2838 Fyffes PLC		46,859.50	205,847.16 Cr
10 Sep 09	Deposit Transfe TIFB4927	Transfer of Monies Re. Bgn.No. TIFB4927 Ocean Wilsons Holdings Ltd	18,597.50		187,249.66 Cr
21 Sep 09	Deposit Transfe TILS2600	Transfer of Monies Re. Bgn.No. TILS2600 Paragon Group of Companies PLC		80,320.35	267,570.01 Cr
21 Sep 09	Deposit Transfe TILS3378	Transfer of Monies Re. Bgn.No. TILS3378 Dana Petroleum PLC		29,167.40	296,737.41 Cr
24 Sep 09	Deposit Transfe TIOB6752	Transfer of Monies Re. Bgn.No. TIOB6752 Braemore Resources PLC	12,075.75		284,661.66 Cr
7 Oct 09	Deposit Transfe TJBB7355	Transfer of Monies Re. Bgn.No. TJBB7355 Tanfield Group PLC	16,671.00		267,990.66 Cr
9 Oct 09	Deposit Transfe TJDB8860	Transfer of Monies Re. Bgn.No. TJDB8860 Moto Goldmines Ltd	14,934.00		253,056.66 Cr
9 Oct 09	Deposit Transfe TJDB8956	Transfer of Monies Re. Bgn.No. TJDB8956 Xstrata PLC	18,095.10		234,961.56 Cr
9 Oct 09	Deposit Transfe TJDB8964	Transfer of Monies Re. Bgn.No. TJDB8964 Lonmin PLC	31,497.90		203,463.66 Cr
14 Oct 09	Deposit Transfe TJGB2419	Transfer of Monies Re. Bgn.No. TJGB2419 GlaxoSmithKline PLC	25,013.60		178,450.06 Cr
14 Oct 09	Deposit Transfe TJGB2768	Transfer of Monies Re. Bgn.No. TJGB2768 CSR PLC	18,291.04		160,159.02 Cr
19 Oct 09	Deposit Transfe TJJS6344	Transfer of Monies Re. Bgn.No. TJJS6344 Xstrata PLC		19,800.07	179,959.09 Cr

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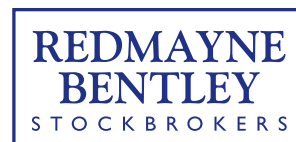
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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
27 Oct 09	Deposit Transfe TJPB5194	Transfer of Monies Re. Bgn.No. TJPB5194 Xstrata PLC	19,569.70		160,389.39Cr
27 Oct 09	Deposit Transfe TJSB8361	Transfer of Monies Re. Bgn.No. TJSB8361 Dana Petroleum PLC	28,164.80		132,224.59Cr
29 Oct 09	Deposit Transfe TJUB0732	Transfer of Monies Re. Bgn.No. TJUB0732 Dana Petroleum PLC	14,085.40		118,139.19Cr
29 Oct 09	Deposit Transfe TJUB0737	Transfer of Monies Re. Bgn.No. TJUB0737 Xstrata PLC	9,788.43		108,350.76Cr
2 Nov 09	Inc/Dep Transfe	Distribution		1,100.00	109,450.76Cr
3 Nov 09	Deposit Transfe TJUB1539	Transfer of Monies Re. Bgn.No. TJUB1539 Paragon Group of Companies PLC	21,640.10		87,810.66Cr
1 Dec 09	Inc/Dep Transfe	Distribution		836.00	88,646.66Cr
4 Jan 10	Inc/Dep Transfe	Distribution		100.00	88,746.66Cr
1 Feb 10	Inc/Dep Transfe	Distribution		830.00	89,576.66Cr
24 Feb 10	Deposit Transfe UBOS8282	Transfer of Monies Re. Bgn.No. UBOS8282 Rentokil Initial PLC		51,176.80	140,753.46Cr
1 Mar 10	Inc/Dep Transfe	Distribution		680.00	141,433.46Cr
		Balance Carried Forward			141,433.46Cr

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INCOME ACCOUNT STATEMENT

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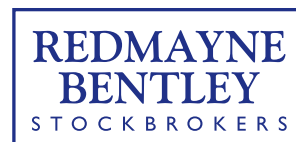
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Date	Type	Quantity	Description	Debit	Credit	Balance
1 Apr 09			Brought Forward			409.80 Cr
1 Apr 09	Income Transfer		Distribution	409.80		0.00 Cr
7 Apr 09	Dividend	10,000	Wilmington Group PLC Ord 5P @ 0.023		230.00	230.00 Cr
1 May 09	Income Transfer		Distribution	230.00		0.00 Cr
15 May 09	Dividend	10,000	St Ives PLC Ord 10P @ 0.0175		175.00	175.00 Cr
18 May 09	Dividend	120,000	Fyffes PLC Ord EUR0.06 @ 0.01		852.67	1,027.67 Cr
1 Jun 09	Income Transfer		Distribution	1,027.67		0.00 Cr
10 Jun 09	Dividend	10,000	Centrica PLC Ord 6 14/81P @ 0.0873		873.00	873.00 Cr
1 Jul 09	Income Transfer		Distribution	873.00		0.00 Cr
17 Jul 09	Dividend	20,000	Superglass Hldgs PLC Ord 1P @ 0.01		200.00	200.00 Cr
31 Jul 09	Dividend	52,000	Paragon Group of Companies PLC Ord 100P @ 0.011		572.00	772.00 Cr
3 Aug 09	Income Transfer		Distribution	772.00		0.00 Cr

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6 Aug 09	Dividend	10,000	Dairy Crest Group PLC Ord 25P @ 0.13		1,300.00	1,300.00Cr
7 Aug 09	Dividend	50,000	Kcom Group PLC Ord 10P @ 0.01		500.00	1,800.00Cr
1 Sep 09	Income Transfer		Distribution	1,800.00		0.00Cr
13 Oct 09	Dividend	10,000	IG Group Hldgs PLC Ord 0.005P @ 0.11		1,100.00	1,100.00Cr
2 Nov 09	Income Transfer		Distribution	1,100.00		0.00Cr
11 Nov 09	Dividend	10,000	Centrica PLC Ord 6 14/81P @ 0.0366		366.00	366.00Cr
13 Nov 09	Dividend	10,000	Wilmington Group PLC Ord 5P @ 0.047		470.00	836.00Cr
1 Dec 09	Income Transfer		Distribution	836.00		0.00Cr
4 Dec 09	Dividend	10,000	St Ives PLC Ord 10P @ 0.005		50.00	50.00Cr
11 Dec 09	Dividend	5,000	Barclays PLC Ord 25P @ 0.01		50.00	100.00Cr
4 Jan 10	Income Transfer		Distribution	100.00		0.00Cr
7 Jan 10	Dividend	2,000	GlaxoSmithKline PLC Ord 25P @ 0.15		300.00	300.00Cr

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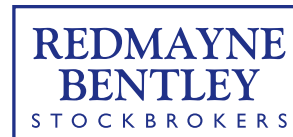
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Date	Type	Quantity	Description	Debit	Credit	Balance
28 Jan 10	Dividend	10,000	Dairy Crest Group PLC Ord 25P @ 0.053		530.00	830.00Cr
1 Feb 10	Income Transfer		Distribution	830.00		0.00Cr
1 Feb 10	Dividend	50,000	Kcom Group PLC Ord 10P @ 0.005		250.00	250.00Cr
12 Feb 10	Dividend	20,000	Superglass Hldgs PLC Ord 1P @ 0.005		100.00	350.00Cr
15 Feb 10	Dividend	15,000	Paragon Group of Companies PLC Ord 100P @ 0.022		330.00	680.00Cr
1 Mar 10	Income Transfer		Distribution	680.00		0.00Cr
2 Mar 10	Dividend	10,000	IG Group Hldgs PLC Ord 0.005P @ 0.05		500.00	500.00Cr
19 Mar 10	Dividend	353	Randgold Resources PLC Ord USD0.05 @ 0.17		40.19	540.19Cr
19 Mar 10	Dividend	5,000	Barclays PLC Ord 25P @ 0.015		75.00	615.19Cr
26 Mar 10	Dividend	2,500	Ocean Wilsons Holdings Ld Ord 20P @ 0.2514		628.50	1,243.69Cr
31 Mar 10	Dividend	10,000	Wilmington Group PLC Ord 5P @ 0.035		350.00	1,593.69Cr
			Balance Carried Forward			1,593.69Cr

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VALUATION

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Valuation A/C LOB0022P
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Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Inc.	Yield %
UNITED KINGDOM						
Oil & Gas Producers						
3000 Dana Petroleum PLC Ord 15P	42,250	12.02	36,060	-6,190	0	0.0
20000 Max Petroleum PLC Ord 0.01P	20,516	0.1825	3,650	-16,866	0	0.0
20000 Northern Petroleum PLC Ord 5P	36,777	1.28	25,600	-11,177	0	0.0
Mining						
63219 Jubilee Platinum PLC Ord 1P	45,563	0.405	25,604	-19,959	0	0.0
3000 Lonmin PLC Ord US\$1	66,316	20.38	61,140	-5,176	306	0.5
50000 Rusina Mining NL Ord NPV	8,366	0.0612	3,063	-5,303	0	0.0
Industrial Engineering						
15000 Teg Group (The) Ord 5P	13,497	0.44	6,600	-6,897	0	0.0

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UNITED KINGDOM						
Industrial Transport						
2500 Ocean Wilsons Holdings Ltd Ord 20P	18,597	9.20	23,000	4,403	690	3.0
Support Services						
40000 Jarvis PLC Ord 5P	10,865	0.00	0	-10,865	0	0.0
10000 St Ives PLC Ord 10P	27,409	0.60	6,000	-21,409	228	3.8
80000 Tanfield Group PLC Ord 5P	36,291	0.32	25,600	-10,691	0	0.0
Food Producers						
10000 Dairy Crest Group PLC Ord 25P	61,068	3.718	37,180	-23,888	1,822	4.9
Household Goods & Const.						
6000 Aga Rangemaster Group PLC Ord 46.875P	31,871	1.19	7,140	-24,731	57	0.8

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UNITED KINGDOM						
Pharmaceutical & Biotech						
2000 GlaxoSmithKline PLC Ord 25P	25,013	12.655	25,310	297	1,215	4.8
General Retailers						
10000 Autologic Hldgs PLC Ord 5P	7,286	0.24	2,400	-4,886	0	0.0
Media						
10000 Wilmington Group PLC Ord 5P	20,711	1.31	13,100	-7,611	825	6.3
Fixed Line Telecoms						
50000 Kcom Group PLC Ord 10P	28,033	0.49	24,500	-3,533	760	3.1
Gas, Water & Utilities						
10000 Centrica PLC Ord 6 14/81P	36,979	2.939	29,390	-7,589	1,293	4.4

Share Dealing and Investment Management

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VALUATION

**Birchland Properties Pension Scheme
B Milton Esq
Birchland
Colliers Lane
Landsdown BA1 8DP

Valuation A/C LOB0022P
Date 31 March 2010
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

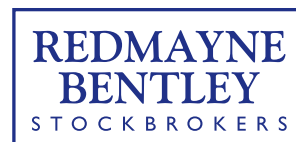
LONDON BRANCH Martin Dingli 0207 614 4805

MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Inc.	Yield %
UNITED KINGDOM						
Banks						
5000 Barclays PLC Ord 25P	27,276	3.603	18,015	-9,261	126	0.7
General Financial						
10000 IG Group Hldgs PLC Ord 0.005P	41,315	4.022	40,220	-1,095	1,609	4.0
15000 Paragon Group of Companies PLC Ord 100P	21,640	1.355	20,325	-1,315	488	2.4
Tech Hardware & Equipmnt						
4000 CSR PLC Ord 0.1P	18,291	4.58	18,320	29	0	0.0
AIM						
25000 Norseman Gold PLC Ord 1.25P	7,881	0.4975	12,438	4,557	0	0.0
Foreign Stock & Misc						
20000 Superglass Hldgs PLC Ord 1P	10,510	0.29	5,800	-4,710	302	5.2

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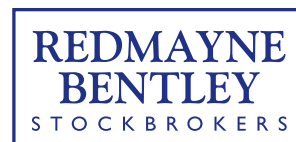
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MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Inc.	Yield %
UNITED KINGDOM						
Unit Trusts/OEIC						
40000.0000 Marlborough Fund Managers Junior Mining I Acc	40,405	1.2662	50,648	10,243	1,216	2.4
Unclassified						
39000 Agrifirma Brazil Ltd Warrants	0	0.00	0	0	0	0.0
AUSTRALIA						
Foreign Stock & Misc						
100000 Cape Lambert Resources Ltd NPV	14,323	0.4925 AUD	29,712	15,389	0	0.0
USA						

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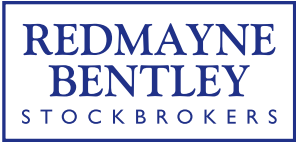
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MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Yield Inc.	Yield %
USA						
Mining						
353 Randgold Resources PLC Ord USD0.05	14,934	50.15	17,703	2,769	35	0.2
3000 Xstrata PLC Ord \$0.50	29,358	12.485	37,455	8,097	150	0.4
Foreign Stock & Misc						
39000 Agrifirma Brazil Ltd US\$0.10	20,151	0.90 USD	23,129	2,978	0	0.0
CASH BALANCE(S)						
141433.46 Pounds Sterling (GBP) Deposit Account	141,433		141,433	0	0	0.0
1593.69 Pounds Sterling (GBP) Income Account	1,594		1,594	0	0	0.0
VALUATION TOTALS	926,519		772,129	-154,390	11,122	1.4

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