

Share Dealing and Investment Management

Redmayne-Bentley LLP is a Limited Liability Partnership. Members of the London Stock Exchange
Authorised and Regulated by the Financial Services Authority, Registered in England and Wales, Registered No: OC344361
VAT No: GB 613 139 763, Registered Office: 9 Bond Court, Leeds LS1 2JZ

**REDMAYNE
BENTLEY**
STOCKBROKERS

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

CONSOLIDATED TAX CERTIFICATE

Birchland Properties Pension Scheme
FAO Mr B Milton
Birchland
Colliers Lane
Charlcombe Bath
BA1 8DP

Account No. : LOB0022P

Exec : MWC

Date : 29 October 2012

DUPLICATE

Income in Period : 6 Apr 2011 to 5 Apr 2012

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	5,579.20	619.93	0.00	0.00	0.00
Foreign – Companies	891.67	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	713.33	79.26	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
For and on behalf of	Redmayne-Bentley			Date:	29 October 2012	

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: _____

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SCHEDULE OF DIVIDENDS RECEIVED

Birchland Properties Pension Scheme

Account No. : LOB0022P

Currency : Pounds Sterling

Date : 29 October 2012

DUPLICATE

Period: 6 Apr 11 to 5 Apr 12

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Companies							
7 Apr 11		2000 GlaxoSmithKline PLC Ord 25P	0.190000	380.00	42.22		
7 Apr 11		10000 Wilmington Group PLC Ord 5P	0.035000	350.00	38.89		
3 May 11		10000 St Ives PLC Ord 10P	0.017500	175.00	19.44		
3 Jun 11		4000 CSR PLC Ord 0.1P	0.040000	160.00	17.78		
3 Jun 11		6000 Aga Rangemaster Group PLC Ord 46.875P	0.010000	60.00	6.67		
10 Jun 11		5000 Barclays PLC Ord 25P	0.010000	50.00	5.56		
15 Jun 11		10000 Centrica PLC Ord 6 14/81P	0.104600	1046.00	116.22		
7 Jul 11		2000 GlaxoSmithKline PLC Ord 25P	0.160000	320.00	35.56		
4 Aug 11		10000 Dairy Crest Group PLC Ord 25P	0.142000	1420.00	157.78		
9 Sep 11		4000 CSR PLC Ord 0.1P	0.020000	80.00	8.89		
9 Sep 11		5000 Barclays PLC Ord 25P	0.010000	50.00	5.56		
16 Nov 11		10000 Centrica PLC Ord 6 14/81P	0.042900	429.00	47.67		
9 Dec 11		5000 Barclays PLC Ord 25P	0.010000	50.00	5.56		
26 Jan 12		10000 Dairy Crest Group PLC Ord 25P	0.057000	570.00	63.33		
3 Feb 12		3000 Lonmin PLC Ord US\$1	0.096400	289.20	32.13		
16 Mar 12		5000 Barclays PLC Ord 25P	0.030000	150.00	16.67		
TOTALS				5579.20	619.93		

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Foreign – Companies							
31 May 11	BMU	2500 Ocean Wilsons Holdings Ltd Ord 20P		587.15			
28 Jun 11		2000 Randgold Resources PLC Ord USD0.05		242.84			
30 Sep 11	BMU	2500 Ocean Wilsons Holdings Ltd Ord 20P		61.68			
TOTALS				891.67			

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Unit Trusts & OEIC							
3 Apr 12	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.014057	713.33	79.26		
TOTALS				713.33	79.26		