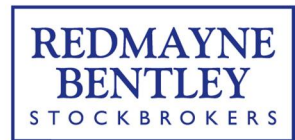


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DEALING ACCOUNT STATEMENT

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

Statement A/C LOB0022P
Period 6 April 2015 to 5 April 2016
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:

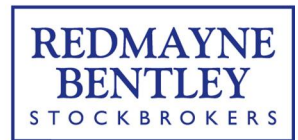
London Branch Martin Dingli 0207 614 4805

MCD

| Date | Sett. Date | Type /Bgn Ref | Quantity | Description | Debit | Credit | Balance |
|-----------|---------------|------------------|----------|--------------------------------|-----------|-----------|--------------|
| 6 Apr 15 | | | | Brought Forward | | | 0.00 Cr |
| 16 Sep 15 | | Sale | 10,000 | Centrica PLC | | 23,003.35 | 23,003.35 Cr |
| | 18 Sep 15 | ZILS8901 | | Ord 6 14/81P @ 2.313 | | | |
| 16 Sep 15 | | Sale | 5,000 | Barclays PLC | | 12,993.65 | 35,997.00 Cr |
| | 18 Sep 15 | ZILS8906 | | Ord 25P @ 2.614 | | | |
| 18 Sep 15 | | Deposit Transfer | | Transfer of Monies | 35,997.00 | | 0.00 Cr |
| 26 Oct 15 | | Cash Paid | | BACS 26/10 Value 28/10 | 38,000.00 | | 38,000.00 Dr |
| 27 Oct 15 | | Deposit Transfer | | Transfer of Monies | | 38,000.00 | 0.00 Cr |
| | | | | Balance Carried Forward | | | 0.00 Cr |

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DEPOSIT ACCOUNT STATEMENT

Birchland Properties Pension Scheme
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Statement A/C LOB0022P
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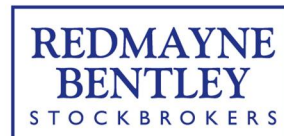
London Branch Martin Dingli 0207 614 4805

MCD

| Date | Type /Bgn Ref | Description | Debit | Credit | Balance |
|-----------|------------------------------|---|-----------|-----------|--------------|
| 6 Apr 15 | | Brought Forward | | | 2,804.27 Cr |
| 30 Apr 15 | Inc/Dep Transfer | Distribution | | 572.84 | 3,377.11 Cr |
| 30 Jun 15 | Inc/Dep Transfer | Distribution | | 4,020.69 | 7,397.80 Cr |
| 18 Sep 15 | Deposit Transfer ZILS8901 | Transfer of Monies Re. Bgn.No. ZILS8901 Centrica PLC | | 23,003.35 | 30,401.15 Cr |
| 18 Sep 15 | Deposit Transfer ZILS8906 | Transfer of Monies Re. Bgn.No. ZILS8906 Barclays PLC | | 12,993.65 | 43,394.80 Cr |
| 30 Sep 15 | Inc/Dep Transfer | Transfer from Income | | 50.00 | 43,444.80 Cr |
| 27 Oct 15 | Deposit Transfer | Transfer of Monies | 38,000.00 | | 5,444.80 Cr |
| 30 Oct 15 | Inc/Dep Transfer | Transfer from Income | | 599.56 | 6,044.36 Cr |
| 29 Jan 16 | Inc/Dep Transfer | Transfer from Income | | 1,083.93 | 7,128.29 Cr |
| 31 Mar 16 | Inc/Dep Transfer | Transfer from Income | | 512.58 | 7,640.87 Cr |
| | | Balance Carried Forward | | | 7,640.87 Cr |

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INCOME ACCOUNT STATEMENT

Birchland Properties Pension Scheme
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Charlcombe Bath BA1 8DP

Statement A/C LOB0022P
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Currency is POUNDS STERLING (GBP)

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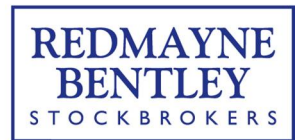
London Branch Martin Dingli 0207 614 4805

MCD

| Date | Type | Quantity | Description | Debit | Credit | Balance |
|-----------|-----------------|-------------|---|----------|----------|-------------|
| 6 Apr 15 | | | Brought Forward | | | 175.00 Cr |
| 10 Apr 15 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.00784 | | 397.84 | 572.84 Cr |
| 30 Apr 15 | Income Transfer | | Distribution | 572.84 | | 0.00 Cr |
| 1 Jun 15 | Dividend | 2,400 | Randgold Resources PLC Ord USD0.05 @ | | 938.18 | 938.18 Cr |
| 5 Jun 15 | Dividend | 2,500 | Ocean Wilsons Holdings Ld Ord 20P @ | | 1,019.42 | 1,957.60 Cr |
| 15 Jun 15 | Dividend | 5,000 | Barclays PLC Ord 25P @ 0.01 | | 50.00 | 2,007.60 Cr |
| 25 Jun 15 | Dividend | 10,000 | Centrica PLC Ord 6 14/81P @ 0.084 | | 840.00 | 2,847.60 Cr |
| 30 Jun 15 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.023117 | | 1,173.09 | 4,020.69 Cr |
| 30 Jun 15 | Income Transfer | | Distribution | 4,020.69 | | 0.00 Cr |
| 14 Sep 15 | Dividend | 5,000 | Barclays PLC Ord 25P @ 0.01 | | 50.00 | 50.00 Cr |
| 30 Sep 15 | Income Transfer | | Transfer to Deposit | 50.00 | | 0.00 Cr |
| 1 Oct 15 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.011815 | | 599.56 | 599.56 Cr |
| 30 Oct 15 | Income Transfer | | Transfer to Deposit | 599.56 | | 0.00 Cr |
| 6 Jan 16 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.02136 | | 1,083.93 | 1,083.93 Cr |

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INCOME ACCOUNT STATEMENT

Birchland Properties Pension Scheme
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In the event of a query please contact:

London Branch Martin Dingli 0207 614 4805

MCD

| Date | Type | Quantity | Description | Debit | Credit | Balance |
|--------------------------------|-----------------|-------------|---|----------|----------|-------------|
| 6 Jan 16 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.02136 | 1,083.93 | | 0.00 Cr |
| 12 Jan 16 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.02136 | | 1,083.93 | 1,083.93 Cr |
| 29 Jan 16 | Income Transfer | | Transfer to Deposit | 1,083.93 | | 0.00 Cr |
| 31 Mar 16 | Dividend | 50,745.9660 | Marlborough Fund Managers Slater Income B Inc Nav @ 0.010101 | | 512.58 | 512.58 Cr |
| 31 Mar 16 | Income Transfer | | Transfer to Deposit | 512.58 | | 0.00 Cr |
| Balance Carried Forward | | | | | | 0.00 Cr |