Birchland Properties Pension Scheme

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



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

SCHEDULE OF DIVIDENDS RECEIVED

Account No.	:	LOB0022P
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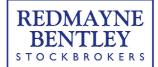
- Currency : Pounds Sterling
- **Date** : 10 April 2014

Period: 6 Apr 13 to 5 Apr 14

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Companies	5						
11 Jun 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
13 Jun 13	10000	Centrica PLC Ord 6 14/81P	0.117800	1178.00	130.89		
13 Sep 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
13 Nov 13	10000	Centrica PLC Ord 6 14/81P	0.049200	492.00	54.67		
13 Dec 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
28 Mar 14	5000	Barclays PLC Ord 25P	0.035000	175.00	19.44		
TOTALS				1995.00	221.68		

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Date	:	10 April 2014
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Period: 6 Apr 13 to 5 Apr 14

Pay Date	Country of Inc	Description of Holding	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Foreign – (Companies					
5 Jun 13	BMU 2	2500 Ocean Wilsons Holdings Ld Ord 20P	610.46			
6 Jun 13	:	2400 Randgold Resources PLC Ord USD0.05	785.34			
TOTALS			1395.80			

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Period: 6 Apr 13 to 5 Apr 14

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Unit Trusts	s & OEIC						
9 Jul 13	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.013798	700.19	77.80		
14 Oct 13	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.015782	800.87			
8 Jan 14	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.017980	912.41	101.38		
1 Apr 14	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.008489	430.79	47.86		
TOTALS				2844.26	227.04		

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CONSOLIDATED TAX CERTIFICATE

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

Account No. : LOB0022P

Exec: MWC

Date : 10 April 2014

Income in Period :

6 Apr 2013 to 5 Apr 2014

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 OEI	C 0.00	0.00	0.00	0.00	0.00	0.00
Dividends Received						
Companies	0.00	1,995.00	221.68	0.00	0.00	0.00
Foreign – Companies	1,395.80	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	800.87	2,043.39	227.04	0.00	0.00	0.00
Foreign – Unit Trusts and OEI	C 0.00	0.00	0.00	0.00	0.00	0.00
Scrip and Accumulations Re	ceived					
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 OEI	C 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:		10 April 2014

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:

This certificate with attached schedule(s) should be retained and produced, if required, in support of any claims to tax relief This certificate has been approved by HM Revenue & Customs. Reference BV723