

SCHEDULE OF DIVIDENDS RECEIVED

Birchland Properties Pension Scheme

Account No. : LOB0022P

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							
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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Foreign – Companies						
5 Jun 13	BMU	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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Unit Trusts & 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		

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 OEIC	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 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:		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: _____