

HM Revenue & Customs Ref.

Date



OLD MUTUAL
WEALTH

BV 826

28 Apr 2015

UNITED KINGDOM SECURITIES - SUBSIDIARY TAX CERTIFICATE

Period from

To

06 Apr 2014

05 Apr 2015

WE CERTIFY THAT the unit trust/OEIC distributions paid on the blocks of units specified on the attached schedule, less any tax (if shown), were received by us, or our nominees on behalf of sundry parties, and further, that part of these distributions, as specified on the attached schedule, was paid or credited by us to the person named below, who was one of the persons for whom the investments were held at the dates on which the distributions were payable.

The original tax certificate(s) will, when required, be lodged with HM Revenue & Customs Financial Intermediaries and Claims Office.

For Old Mutual Wealth Limited of Old Mutual House, Portland Terrace, Southampton, SO14 7EJ.

Telephone 023 8033 4411. Authorised and regulated by the Financial Conduct Authority, Financial Services register number 165359.

Registered holder

Folglade SSAS

Name(s) of joint holder(s)

Address of registered holder

Unit 9
Westlake Industrial Estate
Jackson Street
St. Helens
Merseyside
WA9 3AT

Corporate unitholders: see note overleaf.

Collective Investment Account: 100297651

Dividend distribution

Tax credit	£1,046.60
Dividend distribution	£9,419.45
Equalisation	£20.88
Total amount payable/ transferred to capital	£9,440.33

This Certificate and the attached schedule(s) should be retained and produced in support of any claim to tax relief.

To be signed by the claimant/s.

I/We declare that I was/we were the beneficial owner/s of the units forming the relevant holdings mentioned on the attached schedule and that I was/we were beneficially entitled to the said distributions.

Signature: _____

Date: _____

This certificate has been prepared by Old Mutual Wealth Limited and has been approved by Financial Intermediaries and Claims Office, reference BV 826.