

Pensions and Trusts
Statement of Recent Account Activity

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 480/69958262/56

000463 028604 CTVU007A 1399728011 1 OF 3

Keith, Vanessa Hickman Pen Sch
C/o Mr Keith Hickman
74 Gospel End Road
Dudley
West Midlands
DY3 3YT

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Tel 0845 601 7788
e-mail stockbrokers@barclays.co.uk
Web www.stockbrokers.barclays.co.uk

BARCLAYS

25th January 2011 to 26th April 2011

| Date | Transaction Description | Debit | Credit | Balance |
|--------------|--|-------------|-------------|------------------|
| | BALANCE BROUGHT FORWARD | | | 20,826.30 |
| | NO TRANSACTIONS SINCE YOUR LAST STATEMENT | | | |
| | BALANCE CARRIED FORWARD | | | 20,826.30 |
| Total | | 0.00 | 0.00 | 20,826.30 |

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Pensions and Trusts
Account Valuation - Sector and Investment Summary

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BARCLAYS

Valuation Date: 26th April 2011

| Sector and Investment | Quantity | Mid Market Price (p) | Mid Market Value (£) | Book Cost (£) | Profit/(Loss) (%) | Gross Yield (%) |
|---------------------------------------|----------|----------------------|----------------------|---------------|-------------------|-----------------|
| NO HOLDINGS CURRENTLY ON YOUR ACCOUNT | | | | | | |
| Totals | | | 0.00 | 0.00 | 0.00 | 0.0 |

| Account Summary | £ |
|----------------------------|-----------|
| Cash Held | 20,826.30 |
| Stock Value | 0.00 |
| Unsettled Deals | 0.00 |
| Total Account Value | 20,826.30 |
| Change from Last Valuation | 0.00 |

| Performance since 24th January 2011 | % |
|-------------------------------------|-----------------|
| Change in Stock Value | 0.00 |
| Change in Account Value | 0.00 |
| FTSE 100 Performance | 2.07 |
| FTSE All Share Performance | 2.05 |
| Index values | 26th April 2011 |
| FTSE 100 | 6,018.30 |
| FTSE All Share | 3,124.35 |

CONSOLIDATED TAX CERTIFICATE

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0845 601 7788

001641 007715 CTBU153A 1399529011

KEITH, VANESSA HICKMAN PEN SCH
C/O MR KEITH HICKMAN
74 GOSPEL END ROAD
DUDLEY
WEST MIDLANDS
DY3 3YT

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BARCLAYS

We confirm that the dividends or interest summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above named client, who was one of the persons for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable. You should keep this certificate in a safe place, as HM Revenue and Customs may ask you for it. The original certificates of tax credit or deduction of income tax will be lodged with HM Revenue and Customs when they request them from Barclays Stockbrokers. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in the period from 06/04/10 to 05/04/11

| Dividends Received | Tax Credits | Dividends Paid | Equalisation |
|--------------------------------|-------------|----------------|--------------|
| UK Companies | 52.52 | 472.76 | |
| Authorised Unit Trusts & OIECs | 0.00 | 0.00 | 0.00 |

| Property Income Distributions | Gross Income | Income Tax | Net Income |
|-------------------------------|--------------|------------|------------|
| UK-REITs | 0.00 | 0.00 | 0.00 |

| Interest Received | Gross Interest | Income Tax | Net Interest | Equalisation |
|-------------------------------|----------------|------------|--------------|--------------|
| Listed Eurobonds & Gilts | 0.00 | 0.00 | 0.00 | |
| Authorised Unit Trust & OIECs | 0.00 | 0.00 | 0.00 | 0.00 |
| Unlisted Eurobonds | 0.00 | 0.00 | 0.00 | |
| Cash Interest | 0.00 | | | |

| Overseas Payments | Gross Income | Overseas Withholding Tax Deducted | Net Income | Equalisation |
|--------------------|--------------|-----------------------------------|------------|--------------|
| Dividends Received | | 0.00 | 0.00 | 0.00 |
| Interest Received | 0.00 | 0.00 | 0.00 | 0.00 |

| Scrip Dividends and Scrips for Property Income Distributions | Income Tax Treated as Paid and Not Repayable | Cash Equivalent |
|--|--|-----------------|
| Ordinary Scrips | 0.00 | 0.00 |
| Property Income Scrips | 0.00 | 0.00 |

| Overseas Scrip Dividends | Overseas Withholding Tax | Cash Equivalent |
|--------------------------|--------------------------|-----------------|
| | 0.00 | 0.00 |

Please sign below if you are sending this certificate to HM Revenue and Customs.

I/We declare that the above certificate is a true statement of the Income I/we received in the above period and that as the beneficial owner was entitled to the dividends/interest on the dates on which they were payable.

Signature _____ Date _____

This form of certificate has been approved by HM Revenue and Customs, reference BV282.

Barclays Stockbrokers is the group name for the businesses of: Barclays Stockbrokers Limited, a member of the London Stock Exchange and PLUS. Registered No. 1986161; Barclays Sharedealing, Registered No. 2092410; Barclays Bank Trust Company Limited, Registered No. 920880. All companies are registered in England and the registered address is 1 Churchill Place, London E14 5HP. All companies are authorised and regulated by the Financial Services Authority.

Schedule of UK Dividends

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BARCLAYS

UK COMPANIES

For the Period 06/04/10 to 05/04/11

| Due Date | Stock Description | Holding | Rate | Tax Credit | Dividends Paid |
|----------|--|---------|---------|------------|----------------|
| 14/05/10 | 0-13670-1 BRITISH LAND CO ORD GBP0.25 | 1071.00 | 6.5000 | 7.73 | 69.62 |
| 24/06/10 | 0-63201-6 INTL POWER ORD GBP0.50 | 1617.00 | 8.2800 | 14.88 | 133.89 |
| 05/07/10 | 0-09616-2 BALFOUR BEATTY GBP0.50 | 1912.00 | 7.2000 | 15.30 | 137.66 |
| 13/08/10 | 0-13670-1 BRITISH LAND CO ORD GBP0.25 | 1071.00 | 6.5000 | 7.73 | 69.62 |
| 20/08/10 | 0-45449-2 IMPERIAL TOBACCO ORD GBP0.10 | 255.00 | 24.3000 | 6.88 | 61.97 |
| | | | TOTALS | 52.52 | 472.76 |

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