

BARCLAYS STOCKBROKERS
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TELEPHONE: 0845 601 7788

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MMC SSAS
MOOREFIELD
LURGAN
COUNTY ARMAGH
BT66 7NJ

Account Number: 481/70635110/67

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Dear Client

I enclose your Consolidated Tax Certificate (CTC) and supporting schedules for the period 06/04/11 to 05/04/12. It provides details of the income received on assets held in your Pension Trader Account and any tax that has been deducted on these payments at source.

Pension holders are generally entitled to reclaim tax that has been deducted in this way. Therefore, please forward this certificate to your pension administrator to process any tax reclaims that may be due.

Please be advised we do not provide tax advice (including Capital Gains). If you have any questions relating to your CTC, you should contact your tax advisor.

If you have any questions about the information contained within the CTC and supporting schedules, please call your advisor.

Yours sincerely



Andrea Horner
Head of Client Services

**Calls to 0845 numbers are free for BT residential customers as part of their inclusive call package. Otherwise, calls will cost no more than 4p a minute plus 12.5p call set-up fee (as at November 2011). The cost of calls from non-BT lines may vary - please check with your service provider. You can only use these numbers from within the UK - if you're calling from outside the UK, please call +44 141 352 3909. We may record your call to monitor the quality of our service, check instructions and for security reasons.*

We're here to help from 7.30am to 8.30pm Monday to Thursday, 7.30 to 6pm on Friday (except bank holidays) and 9am to 2pm on Saturday.

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Notes

- The Consolidated Tax Certificate (CTC) is a summary of the income you have been paid and the tax that has been taken off your income. If you receive any overseas dividends, it also shows the overseas tax you have paid and the income you received after tax (net income). All overseas payments will be shown on either the Schedule of Overseas Dividends, or the Schedule of Overseas Interest.
- All UK dividend income including authorised unit trust dividend income carries a tax credit of one ninth of the net dividend. Individuals cannot reclaim this tax credit.
- A Scrip Dividend is when a company offers a dividend, but gives you the option of receiving it in the form of extra shares, instead of cash. HM Revenue and Customs treats Scrip Dividends as though they had been taxed at the standard rate. (Generally, the value of the shares option and the residual cash, associated with the share option, should be roughly equal in cash terms to the Scrip Dividend cash option).
- Any UK income you may have had from Individual Savings Accounts (ISAs) or former Personal Equity Plans (PEPs) - now also classified as ISAs - has not been included on the CTC or the schedules, as you do not have to pay tax on this income.
- HM Revenue and Customs accepts this certificate as evidence of the income that you have received, and the tax you have paid. You should write the figures on your tax return. Where applicable you should also tell the HM Revenue and Customs about any capital gains or losses, with details of how you have calculated these.
- Group 2 Units are the Units bought by you which you've not yet received a distribution for. They may make up only part of your holding. Equalisation is accrued income included in the price of Units (Group 2 Units) purchased during the period. It should be deducted from the cost of the Units for Capital Gains Tax Purposes and is not subject to Income Tax. On a first distribution any Units bought in the initial launch offer period are categorised as Group 1 Units.
- Listed Eurobonds & Gilts - interest payments from securities listed on a recognised stock exchange are paid gross.
- Unlisted Eurobonds - interest payments from securities not listed on a recognised stock exchange are paid net.
- Where the cash interest is paid gross, you may have a tax liability associated with it.
- Venture Capital Trusts have been included on a separate schedule, which does not need to be included on your tax return. This schedule is for information only.
- **Property income dividends paid by UK real estate investment trusts ('UK-REITs')**
A 'UK-REIT' is a company which has a property business. It must be resident in the UK and be listed on a recognised Stock Exchange. A UK-REIT can also be a group of companies. The principal (parent) company of the group must be UK resident and Stock Exchange listed. Under the UK-REIT regime, the UK-REIT pays no tax on its qualifying property income, but the company (principal company for a Group REIT) will withhold UK income tax at the basic rate when making a distribution out of its qualifying property income, 'a property income dividend'. It is obliged to distribute most of its profits as property income dividends. Receipts of distributions from different UK-REITs are treated as receipts of the same business. This means that losses on other rental business cannot be off-set against distributions from a UK-REIT.

CONSOLIDATED TAX CERTIFICATE

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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 06/04/11 to 05/04/12

Dividends Received	Tax Credits	Dividends Paid	Equalisation
UK Companies	352.68	3174.18	
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	373.82	3364.36
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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UK COMPANIES

For the Period 06/04/11 to 05/04/12

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
06/04/11	0-23740-0 DIAGEO ORD GBX28.935185	412.00	15.5000	7.10	63.86
07/04/11	0-92528-8 GLAXOSMITHKLINE ORD GBP0.25	324.00	19.0000	6.84	61.56
05/05/11	0-28758-0 BRIT AMER TOBACCO ORD GBP0.25	202.00	81.0000	18.18	163.62
28/06/11	0-79805-9 BP ORD USD0.25	73.00	4.2809	0.35	3.13
06/07/11	0-66727-8 PACE ORD GBP0.05	8544.00	1.4500	13.77	123.89
08/07/11	0-88470-9 TESCO ORD GBP0.05	3676.00	10.0900	41.21	370.91
15/07/11	B-019KW-7 SAINSBURY(J) ORD GBP0.28571428	2832.00	10.8000	33.98	305.86
15/07/11	B-1YW44-0 3I GROUP ORD GBP0.738636	1834.00	2.4000	4.89	44.02
05/08/11	B-16GWD-5 VODAFONE GROUP ORD USD0.11428571	14577.00	6.0500	97.99	881.91

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Schedule of UK Dividends

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UK COMPANIES

For the Period 06/04/11 to 05/04/12

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
11/08/11	B-5WBOX-8 CABLE & WIRELESS W ORD GBPO.05	6.00	3.0000	0.02	0.18
12/09/11	0-98952-9 ASTRAZENECA ORD USDO.25	166.00	51.9000	9.57	86.15
20/09/11	0-79805-9 BP ORD USDO.25	10.00	4.3160	0.05	0.43
07/10/11	B-1VYCH-8 THOMAS COOK GROUP ORD EURO.10	6929.00	3.7500	28.87	259.84
01/11/11	0-48662-2 KELLER GROUP ORD GBPO.10	2005.00	7.6000	16.93	152.38
17/11/11	0-21623-8 AVIVA ORD GBPO.25	15.00	10.0000	0.17	1.50
30/11/11	0-73899-2 OLD MUTUAL PLC ORD GBPO.10	33.00	1.5000	0.05	0.50
09/12/11	0-66727-8 PACE ORD GBPO.05	8544.00	0.7660	7.27	65.45
06/01/12	B-019KW-7 SAINSBURY (J) ORD GBPO.28571428	2832.00	4.5000	14.16	127.44

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Schedule of UK Dividends

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UK COMPANIES

For the Period 06/04/11 to 05/04/12

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
26/01/12	B-5WBOX-8 CABLE & WIRELESS W ORD GBPO.05	16.00	0.7500	0.01	0.12
03/02/12	B-16GWD-5 VODAFONE GROUP ORD USDO.11428571	5892.00	7.0500	46.15	415.39
22/03/12	B-10RZP-7 UNILEVER PLC ORD GBPO.031111	245.00	18.7900	5.12	46.04
			TOTALS	352.68	3174.18

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Schedule of Scrip Dividends and Enhanced Scrip Dividends

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UK COMPANIES

For the Period 06/04/11 to 05/04/12

Due Date	Stock Description	Holding at xd Date	Dividend Details	Shares used in Scrip Election	New Shares Allocated	Cash Equivalent	Income Tax Treated as Paid and Not Repayable
28/06/11	0-79805-9 BP ORD USD0.25	1104.00	1.00 FOR 103.1000	1031.00	10.00	44.13	4.90
11/08/11	B-5WBOX-8 CABLE & WIRELESS W ORD GBPO.05	73998.00	1.00 FOR 16.8700	73992.00	4386.00	2219.75	246.64
17/11/11	0-21623-8 AVIVA ORD GBPO.25	3848.00	1.00 FOR 29.0320	3833.00	132.00	383.22	42.58
30/11/11	0-73899-2 OLD MUTUAL PLC ORD GBPO.10	4018.00	1.00 FOR 71.1460	3985.00	56.00	59.76	6.64
26/01/12	B-5WBOX-8 CABLE & WIRELESS W ORD GBPO.05	87682.00	1.00 FOR 20.2930	87666.00	4320.00	657.50	73.06
					TOTAL	3364.36	373.82

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