

Wallisdown Arkansas Ltd RBS c/o Cranfords 1 The Pavilions Cranfords Drive Knutsford Cheshire WA16 8ZR

10th May 2017

Dear Sir

Re: Wallisdown Arkansas Ltd RBS

I enclose the dividend payment and Tax Voucher in respect of the trading period ending 31st August 2016.

Should you require any additional information please do not hesitate to contact me.

Yours faithfully

Michael Headley

Director



f - B F N 6 > + 7 G A < Y K SOUTHPORT, LORD STREET BRANCH

20-80-33

33273202

Date 10-5-2017

Pay Wallisdown Av Ransas Lydonly Three hundred and Seventy six

£ 376.80

pounds and

800

FOR AND ON BEHALF OF

19/06/2014

£-BFN6>+7GA<YK

SCARISBRICK HALL AND SCHOOL

Cheque No.

Sort Code

Account No.

DIRECTOR

Scarisbrick Hall and School Ltd

Scarisbrick Hall Southport Road Ormskirk Lancashire L40 9RQ

T 01704 841151 F 0845 505 7890 uiries@scarisbrickhallschool.co.uk

100044# 50#8033# 33373303#03

TAX VOUCHER

SCARISBRICK HALL AND SCHOOL LIMITED

Dividend for the year ended 31 August 2016 payable to shareholders registered at the close of business on 10th May 2017.

Shareholder: Wallisdown Arkansas Ltd RBS

No. Ordinary Shares (10p) Dividend Rate Dividend Payable 1256 30p £376.80

Michael Headley - 10th May 2017

Keep this voucher in a safe place.

Registered Office: Scarisbrick Hall Southport Road Ormskirk Lancashire L40 9RQ

Company Number 08265460