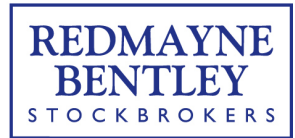


Share Dealing and Investment Management

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SCHEDULE OF DIVIDENDS RECEIVED

Birchland Properties Pension Scheme

Account No. : LOB0022P

Currency : Pounds Sterling

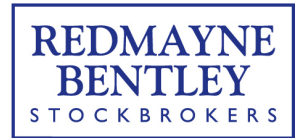
Date : 28 May 2015

Period : 6 Apr 14 to 5 Apr 15

| Pay Date | Country of Inc | Description of Holding | Rate | Div Amount | Tax Credit | Foreign Tax | Ntnl Tax on Scrip |
|------------------|----------------|------------------------------------|----------|---------------|---------------|----------------|----------------------|
| Companies | | | | | | | |
| 11 Jun 14 | | 10000 Centrica PLC Ord 6 14/81P | 0.120800 | 1208.00 | 134.22 | | |
| 23 Jun 14 | | 5000 Barclays PLC Ord 25P | 0.010000 | 50.00 | 5.56 | | |
| 19 Sep 14 | | 5000 Barclays PLC Ord 25P | 0.010000 | 50.00 | 5.56 | | |
| 12 Nov 14 | | 10000 Centrica PLC Ord 6 14/81P | 0.051000 | 510.00 | 56.67 | | |
| 12 Dec 14 | | 5000 Barclays PLC Ord 25P | 0.010000 | 50.00 | 5.56 | | |
| 2 Apr 15 | | 5000 Barclays PLC Ord 25P | 0.035000 | 175.00 | 19.44 | | |
| TOTALS | | | | 2043.00 | 227.01 | | |

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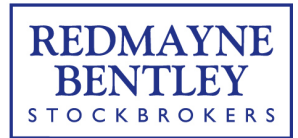
Date : 28 May 2015

Period : 6 Apr 14 to 5 Apr 15

| Pay Date | Country of Inc | Description of Holding | Div Amount | Tax Credit | Foreign Tax | Ntnl Tax on Scrip |
|----------------------------|----------------|--|------------|------------|-------------|-------------------|
| Foreign - Companies | | | | | | |
| 4 Jun 14 | | 2400 Randgold Resources PLC Ord USD0.05 | 713.15 | | | |
| 6 Jun 14 | BMU | 2500 Ocean Wilsons Holdings Ld Ord 20P | 890.37 | | | |
| TOTALS | | | 1603.52 | | | |

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SCHEDULE OF DIVIDENDS RECEIVED

Birchland Properties Pension Scheme

Account No. : LOB0022P

Currency : Pounds Sterling

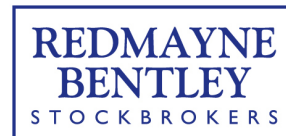
Date : 28 May 2015

Period : 6 Apr 14 to 5 Apr 15

| Pay Date | Country of Inc | Description of Holding | Rate | Div Amount | Tax Credit | Foreign Tax | Ntnl Tax on Scrip |
|-------------------------------|----------------|---|----------|------------|------------|-------------|-------------------|
| Unit Trusts & OEIC | | | | | | | |
| 2 Jul 14 | 50745.966 | Marlborough Fund Managers Slater Income B Inc Nav | 0.018539 | 940.78 | 104.53 | | |
| 7 Oct 14 | 50745.966 | Marlborough Fund Managers Slater Income B Inc Nav | 0.012504 | 634.52 | 70.50 | | |
| 8 Jan 15 | 50745.966 | Marlborough Fund Managers Slater Income B Inc Nav | 0.019381 | 983.50 | 109.28 | | |
| TOTALS | | | | 2558.80 | 284.31 | | |

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CONSOLIDATED TAX CERTIFICATE

Birchland Properties Pension Scheme
FAO Mr B Milton
Birchland
Colliers Lane
CHARLCOMBE BATH

Account No. : LOB0022P

Exec : MCD

Date : 28 May 2015

Income in Period: 6 Apr 2014 to 5 Apr 2015

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 | 2,043.00 | 227.01 | 0.00 | 0.00 | 0.00 |
| Foreign - Companies | 1,603.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unit Trusts and OEIC | 0.00 | 2,558.80 | 284.31 | 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: 28 May 2015

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: _____