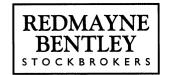
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For branch contact details: www.redmayne.co.uk

BA18DP

CONSOLIDATED TAX CERTIFICATE

Birchland Properties Pension Scheme FAO Mr B Milton Birchland Colliers Lane Charlcombe Bath

Account No.: LOB0022P

Exec: MWC

Date: 25 April 2014

Income in Period:

6 Apr 2013 to 5 Apr 2014

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			0.00			
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 OEI	C 0.00	0.00	0.00	0.00	0.00	0.00
Dividends Received						
Companies	0.00	1,995.00	221.68	0.00	0.00	0.00
Foreign – Companies	1,395.80	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	800.87	2,043.39	227.04	0.00	0.00	0.00
Foreign - Unit Trusts and OEI	C 0.00	0.00	0.00	0.00	0.00	0.00
Scrip and Accumulations Re	eceived					
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 OEI	C 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:		25 April 2014

To be signed by the claimant

/ We declare that I was / we were the beneficial	owner(s) of the shares / securities	es / units forming the relevant ho	oldings mentioned on the
attached schedule(s) and that I was	s / we were beneficially entitled to	the said dividends / interest / di	stributions.

Signature	 Date:	
Signature	Date:	

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Birchland Properties Pension Scheme

SCHEDULE OF DIVIDENDS RECEIVED

Account No.: LOB0022P

Currency : Pounds Sterling

Date : 25 April 2014

Period: 6 Ap

6 Apr 13 to 5 Apr 14

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Companies	3						
11 Jun 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
13 Jun 13	10000	Centrica PLC Ord 6 14/81P	0.117800	1178.00	130.89		
13 Sep 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
13 Nov 13	10000	Centrica PLC Ord 6 14/81P	0.049200	492.00	54.67		
13 Dec 13	5000	Barclays PLC Ord 25P	0.010000	50.00	5.56		
28 Mar 14	5000	Barclays PLC Ord 25P	0.035000	175.00	19.44		
TOTALS				1995.00	221.68		

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SCHEDULE OF DIVIDENDS RECEIVED

Account No.: LOB0022P

Birchland Properties Pension Scheme Currency : Pounds Sterling

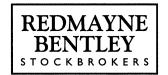
Date : 25 April 2014

Period: 6 Apr 13 to 5 Apr 14

Pay Date	Country of In-	c Description of Holding	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Foreign –	Companies					
5 Jun 13	BMU	2500 Ocean Wilsons Holdings Ld Ord 20P	610.46			
6 Jun 13		2400 Randgold Resources PLC Ord USD0.05	785.34			
TOTALS			1395.80			

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Birchland Properties Pension Scheme

SCHEDULE OF DIVIDENDS RECEIVED

Account No.: LOB0022P

Currency : Pounds Sterling

Date : 25 April 2014

Period: 6 Apr 13 to 5 Apr 14

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Unit Trusts	& OEIC						
9 Jul 13	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.013798	700.19	77.80		
14 Oct 13	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.015782	800.87			
8 Jan 14	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.017980	912.41	101.38		
1 Apr 14	50745.9660	Marlborough Fund Managers Slater Income B Inc Nav	0.008489	430.79	47.86		
TOTALS				2844.26	227.04		

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