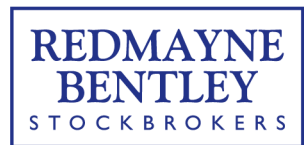


# Share Dealing and Investment Management

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VAT No: GB 165 8810 81. Registered Office: 9 Bond Court, Leeds LS1 2JZ



For branch contact details: [www.redmayne.co.uk](http://www.redmayne.co.uk) • Accounts: 0113 200 6500 • Settlements: 0113 200 6550

## DEALING ACCOUNT STATEMENT

Birchland Properties Pension Scheme  
FAO Mr B Milton  
Birchland  
Colliers Lane  
Charlcombe Bath BA1 8DP

Statement A/C

LOB0022P

Period

6 April 2012 to 5 April 2013

Currency is

POUNDS STERLING (GBP)

### In the event of a query please contact:

London Branch Martin Dingli 0207 614 4805

MWC

Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
6 Apr 12				<b>Brought Forward</b>			0.00 Cr
24 Apr 12	30 Apr 12	Sale WDPS4765	100,000	Cape Lambert Resources Ld NPV @ 0.295		29,322.50	29,322.50 Cr
27 Apr 12	2 May 12	Sale WDRS6977	4,000	CSR PLC Ord 0.1P @ 2.241		8,906.50	38,229.00 Cr
30 Apr 12		Deposit Transfer		Transfer of Monies	29,322.50		8,906.50 Cr
2 May 12		Deposit Transfer		Transfer of Monies	8,906.50		0.00 Cr
2 May 12		Cash Paid		BACS 2/5 Value 4/5	39,805.00		39,805.00 Dr
3 May 12		Deposit Transfer		Transfer of Monies		39,805.00	0.00 Cr
7 Aug 12		Cash Paid		BACS 7/8 Value 9/8	6,000.00		6,000.00 Dr
8 Aug 12		Deposit Transfer		Transfer of Monies		6,000.00	0.00 Cr
5 Apr 13	10 Apr 13	Sale XDDS9122	10,000	Tesco PLC Ord 5P @ 3.689		36,697.05	36,697.05 Cr
				<b>Balance Carried Forward</b>			36,697.05 Cr

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## DEPOSIT ACCOUNT STATEMENT

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Birchland  
Colliers Lane  
Charlcombe Bath BA1 8DP

**Statement A/C**

LOB0022P

**Period**

6 April 2012 to 5 April 2013

**Currency is**

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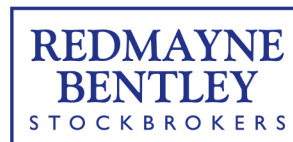
London Branch Martin Dingli 0207 614 4805

MWC

Date	Type /Bgn Ref	Description	Debit	Credit	Balance
6 Apr 12		<b>Brought Forward</b>			5,056.26 Cr
30 Apr 12	Deposit Transfer WDPS4765	Transfer of Monies Re. Bgn.No. WDPS4765 Cape Lambert Resources Ld		29,322.50	34,378.76 Cr
30 Apr 12	Inc/Dep Transfer	Distribution		713.33	35,092.09 Cr
2 May 12	Deposit Transfer WDRS6977	Transfer of Monies Re. Bgn.No. WDRS6977 CSR PLC		8,906.50	43,998.59 Cr
3 May 12	Deposit Transfer	Transfer of Monies	39,805.00		4,193.59 Cr
31 May 12	Inc/Dep Transfer	Distribution		1,055.01	5,248.60 Cr
29 Jun 12	Inc/Dep Transfer	Distribution		1,161.00	6,409.60 Cr
31 Jul 12	Inc/Dep Transfer	Distribution		1,647.52	8,057.12 Cr
8 Aug 12	Deposit Transfer	Transfer of Monies	6,000.00		2,057.12 Cr
28 Sep 12	Inc/Dep Transfer	Distribution		50.00	2,107.12 Cr
31 Oct 12	Inc/Dep Transfer	Distribution		777.69	2,884.81 Cr
30 Nov 12	Inc/Dep Transfer	Distribution		462.00	3,346.81 Cr

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**Statement A/C**

LOB0022P

**Period**

6 April 2012 to 5 April 2013

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MWC

Date	Type /Bgn Ref	Description	Debit	Credit	Balance
21 Dec 12	Redemption	Lonmin Nil Paid Rights Lapse Proceeds		7,098.62	10,445.43 Cr
31 Dec 12	Inc/Dep Transfer	Distribution		513.00	10,958.43 Cr
31 Jan 13	Inc/Dep Transfer	Distribution		720.50	11,678.93 Cr
11 Feb 13	RTN of Capital	Genagro Limited Return of Capital		2,787.03	14,465.96 Cr
28 Mar 13	Inc/Dep Transfer	Distribution		175.00	14,640.96 Cr
		<b>Balance Carried Forward</b>			14,640.96 Cr

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## INCOME ACCOUNT STATEMENT

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Statement A/C

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MWC

Date	Type	Quantity	Description	Debit	Credit	Balance
6 Apr 12			<b>Brought Forward</b>			713.33 Cr
30 Apr 12	Income Transfer		Distribution	713.33		0.00 Cr
29 May 12	Dividend	2,500	Ocean Wilsons Holdings Ltd Ord 20P @ 0.179567		448.92	448.92 Cr
31 May 12	Dividend	2,400	Randgold Resources PLC Ord USD0.05 @ USD 0.40		606.09	1,055.01 Cr
31 May 12	Income Transfer		Distribution	1,055.01		0.00 Cr
12 Jun 12	Dividend	5,000	Barclays PLC Ord 25P @ 0.01		50.00	50.00 Cr
13 Jun 12	Dividend	10,000	Centrica PLC Ord 6 14/81P @ 0.1111		1,111.00	1,161.00 Cr
29 Jun 12	Income Transfer		Distribution	1,161.00		0.00 Cr
3 Jul 12	Dividend	50,745.9660	Marlborough Fund Managers Slater Income B Inc Nav @ 0.012504		634.52	634.52 Cr
6 Jul 12	Dividend	10,000	Tesco PLC Ord 5P @ 0.1013		1,013.00	1,647.52 Cr
31 Jul 12	Income Transfer		Distribution	1,647.52		0.00 Cr
7 Sep 12	Dividend	5,000	Barclays PLC Ord 25P @ 0.01		50.00	50.00 Cr

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Statement A/C

LOB0022P

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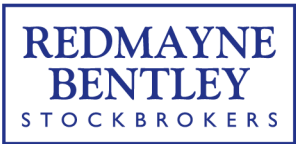
London Branch Martin Dingli 0207 614 4805

MWC

Date	Type	Quantity	Description	Debit	Credit	Balance
28 Sep 12	Income Transfer		Distribution	50.00		0.00 Cr
2 Oct 12	Dividend	50,745.9660	Marlborough Fund Managers Slater Income B Inc Nav @ 0.014095		715.26	715.26 Cr
5 Oct 12	Dividend	2,500	Ocean Wilsons Holdings Ld Ord 20P @ 0.024972		62.43	777.69 Cr
31 Oct 12	Income Transfer		Distribution	777.69		0.00 Cr
14 Nov 12	Dividend	10,000	Centrica PLC Ord 6 14/81P @ 0.0462		462.00	462.00 Cr
30 Nov 12	Income Transfer		Distribution	462.00		0.00 Cr
7 Dec 12	Dividend	5,000	Barclays PLC Ord 25P @ 0.01		50.00	50.00 Cr
24 Dec 12	Dividend	10,000	Tesco PLC Ord 5P @ 0.0463		463.00	513.00 Cr
31 Dec 12	Income Transfer		Distribution	513.00		0.00 Cr
2 Jan 13	Dividend	50,745.9660	Marlborough Fund Managers Slater Income B Inc Nav @ 0.014198		720.50	720.50 Cr
31 Jan 13	Income Transfer		Distribution	720.50		0.00 Cr
15 Mar 13	Dividend	5,000	Barclays PLC Ord 25P @ 0.035		175.00	175.00 Cr

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## INCOME ACCOUNT STATEMENT

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**Statement A/C** LOB0022P  
**Period** 6 April 2012 to 5 April 2013  
**Currency is** POUNDS STERLING (GBP )

**In the event of a query please contact:**

London Branch Martin Dingli 0207 614 4805 MWC

Date	Type	Quantity	Description	Debit	Credit	Balance
28 Mar 13	Income Transfer		Distribution	175.00		0.00Cr
3 Apr 13	Dividend	50,745.9660	Marlborough Fund Managers Slater Income B Inc Nav @ 0.009329		473.41	473.41 Cr
			<b>Balance Carried Forward</b>			473.41 Cr

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## VALUATION

Birchland Properties Pension Scheme  
FAO Mr B Milton  
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**Valuation A/C** LOB0022P  
**Date** 5 April 2013  
**Currency is** POUNDS STERLING (GBP)

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MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Yield Inc.	Yield %
<b>UNITED KINGDOM</b>						
<b>Mining</b>						
63219 Jubilee Platinum PLC Ord 1P	45,563	0.0778	4,923	-40,640	0	0.0
3000 Lonmin PLC Ord US\$1	66,316	2.729	8,187	-58,129	0	0.0
<b>Construction &amp; Materials</b>						
1000 Superglass Hldgs PLC Ord GBP0.20	10,510	0.0387	39	-10,471	0	0.0
<b>Industrial Transport</b>						
2500 Ocean Wilsons Holdings Ltd Ord 20P	18,597	10.40	26,000	7,403	676	2.6
<b>Gas, Water &amp; Utilities</b>						
10000 Centrica PLC Ord 6 14/81P	36,979	3.741	37,410	431	1,646	4.4
<b>Banks</b>						
5000 Barclays PLC Ord 25P	27,276	2.80	14,000	-13,276	322	2.3

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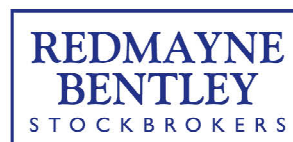
MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Inc.	Yield %
<b>UNITED KINGDOM</b>						
<b>Foreign Stock &amp; Misc</b>						
2000 ETFS Fund Company PLC Etfx Dax Global Gold Fund(USD)	61,131	28.755 USD	37,494	-23,637	0	0.0
<b>Unit Trusts/OEIC</b>						
40000.0000 Marlborough Fund Managers Junior Mining I Acc	40,405	0.6411	25,644	-14,761	0	0.0
50745.9660 Marlborough Fund Managers Slater Income B Inc Nav	50,267	1.2238	62,103	11,836	2,546	4.1
<b>USA</b>						
<b>Mining</b>						
2400 Randgold Resources PLC Ord USD0.05	124,406	52.90	126,960	2,554	762	0.6
<b>Foreign Stock &amp; Misc</b>						
46800 Genagro Limited US\$0.10	20,151	0.90 USD	27,460	7,309	0	0.0



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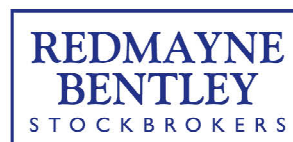
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MWC

Holding	Book Cost	Price*	Current Value	Gain/Loss	Est. Yield Inc.	Yield %
<b>CASH BALANCE(S)</b>						
36697.05 Pounds Sterling (GBP)	36,697		36,697	0	0	0.0
14640.96 Pounds Sterling (GBP) Deposit Account	14,641		14,641	0	0	0.0
473.41 Pounds Sterling (GBP) Income Account	473		473	0	0	0.0
<b>VALUATION TOTALS</b>	<b>553,412</b>		<b>422,031</b>	<b>-131,381</b>	<b>5,952</b>	<b>1.4</b>

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	Book Cost	Current Value	Sector%	Est. Inc.	Yield %
<b>CLASSIFICATION ANALYSIS</b>					
Mining	236,285	140,070	33.2	762	0.5
Construction & Materials	10,510	39	0.0	0	0.0
Industrial Transport	18,597	26,000	6.2	676	2.6
Gas, Water & Utilities	36,979	37,410	8.9	1,646	4.4
Banks	27,276	14,000	3.3	322	2.3
Foreign Stock & Misc	81,282	64,954	15.4	0	0.0
Unit Trusts/OEIC	90,672	87,747	20.8	2,546	2.9
Cash Balance	51,811	51,811	12.3	0	0.0
<b>CLASSIFICATION TOTALS</b>	<b>553,412</b>	<b>422,031</b>	<b>100.0</b>	<b>5,952</b>	<b>1.4</b>

### CURRENCY CONVERSION RATES

United States Dollar USD/GBP 1.533850