Statement

WHIreland

DIVIDEND INCOME

T: +44 (0) 161 832 2174
F: +44 (0) 161 819 8897
www.wh-ireland.co.uk

WH Ireland Limited
11 St James's Square
Manchester M2 6WH

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

* statements from BANK A/CS and WH IRELAND for TAX return 2012 - 2013 please Email if you require anything else *.

Dear Sir/Madam

Date: 27/06/2013
Account Reference: 7089510 OPT

GBP Income Statement for the Period: 06/04/12 to 05/04/13

We confirm the undernoted income collected on your behalf has been credited to your bank as per your standing instructions.

CLIAMED BACK: Send back Unilever

Date	Description	Debit(£)	Credit(£)
* 17/09/12	DIV CLAIM UNILEVER	189.20	
17/09/12	Dividend 1000 UNILEVER		189.20
05/10/12	Dividend 2000 GLAXOSMITHKLINE		340.00
05/10/12	Cash Transfers	340.00	
08/01/13	Dividend 2000 GLAXOSMITHKLINE		360.00
29/01/13	Cash Transfers	360.00	
12/02/13	Dividend 9000 VODAFONE GRP		294.30
13/02/13	Cash Transfers	294.30	

These dividends were send them. then ex-dividend

£ 994.3
4437-58
4870-11

£10301-99

A wholly owned subsidiary of WH Ireland Group plc.
Authorised and regulated by the Financial Services Authority and a member of the London Stock Exchange. Registered in England No. 02002044 VAT No. 727149034.

Corporate Broking
Private Wealth Management

WHIreland

T: +44 (0) 161 832 2174
F: +44 (0) 161 819 8897
www.wh-ireland.co.uk

WH Ireland Limited
11 St James's Square
Manchester M2 6WH

GBP Income Statement (Continued) for the Period: 06/04/12 to 05/04/13

Hawa Pension Fund
Account Reference: 0089510 NOP

Date	Description	Debit(£)	Credit(£)
29/10/12	Dividend 4500 PRIM HEALTH		416.25
30/10/12	Cash Transfers	416.25	
06/11/12	Dividend 1000 WEIR GR		80.00
06/11/12	Dividend 4650 SMITH(DS)		186.00
06/11/12	Cash Transfers	266.00	
12/11/12	Dividend 3500 PETROPAVL		175.00
12/11/12	Cash Transfers	175.00	
19/11/12	Dividend 5000 HANSARD GLOBAL		400.00
20/11/12	Cash Transfers	400.00	
27/11/12	Dividend 3441 AVIVA		344.10
27/11/12	Cash Transfers	344.10	
30/11/12	Dividend 4000 CENTRICA 6 14/81P		184.80
30/11/12	Cash Transfers	184.80	
19/12/12	Dividend 4000 HSBC HDS		224.16
19/12/12	Cash Transfers	224.16	
27/12/12	Dividend 1000 NEW BRITAIN PALM		77.54
27/12/12	Cash Transfers	77.54	
07/01/13	Dividend 16000 TESCO GBP0.05		740.80
07/01/13	Dividend 2996 BP		167.44
11/01/13	Dividend 6000 SHANKS		66.00
25/01/13	Cash Transfers	974.24	
18/02/13	Dividend 20000 CARETECH HDS		858.00
18/02/13	Cash Transfers	858.00	
03/04/13	Dividend 5000 HANSARD GLOBAL		162.50
03/04/13	Dividend 2996 BP		179.79
03/04/13	Cash Transfers	342.29	
04/04/13	Dividend 2000 PENNON GROUP		175.20
04/04/13	Cash Transfers	175.20	

£4437.58

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Corporate Broking
Private Wealth Management

Statement

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WH Ireland Limited
11 St James's Square
Manchester M2 6WH

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

Dear Sir/Madam

Date: 27/06/2013
Account Reference: 0089510 NOP

GBP Income Statement for the Period: 06/04/12 to 05/04/13

We confirm the undernoted income collected on your behalf has been credited to your ~~bank~~ wh' A/C as per your standing instructions.

Date	Description	Debit(£)	Credit(£)
14/05/12	Dividend PSION		54.00
18/05/12	Dividend CLARKE(T.)		100.00
30/05/12	Dividend NEW BRITAIN PALM		76.71
01/06/12	Dividend WEIR GR		167.70
11/06/12	Dividend BG GR		81.90
14/06/12	Dividend CENTRICA 6 14/81P		444.40
14/06/12	Dividend UNILEVER		198.10
25/06/12	Cash Transfers	1,122.81	
29/06/12	Dividend ABERDN NEW TH 25P		138.00
29/06/12	Cash Transfers	138.00	
09/07/12	Dividend HSBC HDS		231.34
09/07/12	Dividend GLAXOSMITHKLINE		340.00
09/07/12	Cash Transfers	571.34	
11/07/12	Dividend TESCO GBP0.05		1,620.80
11/07/12	Cash Transfers	1,620.80	
26/07/12	Dividend PETROPAVL		245.00
26/07/12	Cash Transfers	245.00	
01/08/12	Dividend SHANKS		141.00
02/08/12	Cash Transfers	141.00	
07/08/12	Dividend VODAFONE GRP		582.30
07/08/12	Cash Transfers	582.30	
07/09/12	Dividend 1000 BG GR		76.40
10/09/12	Cash Transfers	76.40	
05/10/12	Dividend 2996 BP		150.31
05/10/12	Cash Transfers	150.31	
12/10/12	Dividend 4000 HSBC HDS		222.15
12/10/12	Cash Transfers	222.15	

£4870.11

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Corporate Broking
Private Wealth Management

Hawa Pension Fund

options

WH Ireland

Schedule of Additions & Disposals 6th April 2012 to 5th April 2013

Date	Description	Quantity	Stock	A/C	Cost/Proceeds	
20/06/12	Sale	9.00	VODAFONE GROUP CALL OPTION 21/12/12 GBP1	OPT	307.13	+
20/06/12	Sale	1.00	UNILEVER PLC CALL OPTION 21/09/12 GBP2	OPT	477.65	+
20/06/12	Sale	2.00	GLAXOSMITHKLINE CALL OPTION 21/09/12 GBP1	OPT	557.70	+
22/06/12	Sale	15.00	BT GROUP PUT OPTION 21/12/12 GBP1.	OPT	1,649.75	+
22/06/12	Sale	2.00	BHP BILLITON PLC PUT OPTION 21/09/12 GBP15	OPT	845.30	+
22/06/12	Transfer in → for collateral	1,000.00	UNILEVER PLC ORD GBP0.031111	OPT	18,244.28	
22/06/12	Transfer in	2,000.00	GLAXOSMITHKLINE ORD GBP0.25	OPT	24,138.56	
22/06/12	Transfer in	9,000.00	VODAFONE GROUP ORD USD0.11428571	OPT	11,386.87	
29/06/12	Sale	10.00	MORRISON(WM.)SUPERMARKETS PUT OPTION 21/12/12 GBP2.	OPT	1,236.50	+
29/06/12	Sale	20.00	BARCLAYS PUT OPTION 21/12/12 GBP1.	OPT	2,713.00	+
24/07/12	Sale	20.00	VODAFONE GROUP PUT OPTION 21/12/12 GBP1.	OPT	1,038.30	+
24/07/12	Sale	5.00	EURO FTSE PUT OPTION 17/08/12 5450%	OPT	4,148.25	+
24/07/12	Purchase	5.00	EURO FTSE PUT OPTION 17/08/12 4950%	OPT	581.75	−
27/07/12	Purchase	5.00	EURO FTSE PUT OPTION 17/08/12 5450%	OPT	2,031.75	−
07/08/12	Sale	1,000.00	UNILEVER PLC ORD GBP0.031111	OPT	20,829.00	+
07/08/12	Purchase	1.00	UNILEVER PLC CALL OPTION 21/09/12 GBP2	OPT	0.00	−
17/08/12	Sale	5.00	EURO FTSE PUT OPTION 17/08/12 4950%	OPT	0.00	−
21/09/12	Purchase	2.00	GLAXOSMITHKLINE CALL OPTION 21/09/12 GBP1	OPT	0.00	−
21/09/12	Purchase	2.00	BHP BILLITON PLC PUT OPTION 21/09/12 GBP15	OPT	0.00	−
24/10/12	Sale	10.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	14,936.50	−
24/10/12	Sale	10.00	CENTRICA PUT OPTION 15/03/13 GBP3.	OPT	436.50	+
25/10/12	Sale	2.00	ROYAL DUTCH SHELL PUT OPTION 15/03/13 GBP20	OPT	875.30	+
31/10/12	Sale	4.00	BG GROUP PUT OPTION 15/03/13 GBP11	OPT	1,950.60	+

37064.98

19,515.48

Hawa Pension Fund

WH Ireland

Schedule of Additions & Disposals 6th April 2012 to 5th April 2013

Date	Description	Quantity	Stock	A/C	Cost/Proceeds	
06/11/12	Purchase	10.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	8,563.50	−
07/11/12	Sale	15.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	17,924.75	+
08/11/12	Purchase	15.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	15,900.25	−
09/11/12	Sale	15.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	20,924.75	+
19/11/12	Transfer to/from as Collateral	4,000.00	HSBC HLDGS ORD USD0.50	OPT	26,691.77	
29/11/12	Purchase	15.00	EURO FTSE PUT OPTION 21/12/12 5800%	OPT	7,575.25	−
14/12/12	Sale	3.00	EXPERIAN PLC PUT OPTION 15/03/13 GBP10	OPT	1,002.95	+
17/12/12	Sale	20.00	BP PUT OPTION 21/06/13 GBP4.	OPT	3,513.00	+
20/12/12	Purchase	20.00	VODAFONE GROUP PUT OPTION 21/12/12 GBP1.	OPT	1,979.55	−
20/12/12	Sale	20.00	VODAFONE GROUP PUT OPTION 21/06/13 GBP1.	OPT	4,209.60	+
21/12/12	Purchase	9.00	VODAFONE GROUP CALL OPTION 21/12/12 GBP1	OPT	0.00	
21/12/12	Purchase	20.00	BARCLAYS PUT OPTION 21/12/12 GBP1.	OPT	0.00	
21/12/12	Purchase	15.00	BT GROUP PUT OPTION 21/12/12 GBP1.	OPT	0.00	
21/12/12	Purchase	10.00	MORRISON(WM.)SUPERMARKETS PUT OPTION 21/12/12 GBP2.	OPT	0.00	
04/01/13	Sale	20.00	MORRISON(WM.)SUPERMARKETS PUT OPTION 21/06/13 GBP2.	OPT	3,253.00	+
07/01/13	Sale	5.00	NATIONAL GRID PUT OPTION 21/06/13 GBP6.	OPT	1,298.25	+
09/01/13	Sale	10.00	EURO FTSE CALL OPTION 15/02/13 6100	OPT	7,436.50	+
10/01/13	Sale	20.00	VODAFONE GROUP PUT OPTION 21/06/13 GBP1.	OPT	2,265.90	+
24/01/13	Sale	4.00	HSBC HOLDINGS PLC CALL OPTION 15/03/13 GBP7	OPT	350.60	+
30/01/13	Transfer to/from as Collateral	16,000.00	TESCO ORD GBP0.05	OPT	61,025.46	
30/01/13	Transfer to/from as Collateral	20,000.00	CARETECH HOLDINGS ORD GBP0.005	OPT	36,755.81	
14/02/13	Purchase	10.00	EURO FTSE CALL OPTION 15/02/13 6100	OPT	24,443.50	−
14/02/13	Sale	10.00	EURO FTSE CALL OPTION 19/04/13 6100	OPT	25,836.50	+

£29,553.75

Hawa Pension Fund

WH Ireland

Schedule of Additions & Disposals 6th April 2012 to 5th April 2013

Date	Description	Quantity	Stock	A/C	Cost/Proceeds	
19/02/13	Sale	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	4,286.50	+
19/02/13	Sale	2.00	GLAXOSMITHKLINE CALL OPTION 21/06/13 GBP1	OPT	557.70	+
26/02/13	Sale	12.00	HSBC HOLDINGS PLC PUT OPTION 21/06/13 GBP6.	OPT	2,541.80	+
27/02/13	Purchase	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	2,043.50	-
01/03/13	Sale	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	3,936.50	+
04/03/13	Purchase	4.00	HSBC HOLDINGS PLC CALL OPTION 15/03/13 GBP7	OPT	229.40	-
04/03/13	Purchase	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	2,043.50	-
05/03/13	Sale	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	3,936.50	+
14/03/13	Purchase	10.00	EURO FTSE CALL OPTION 15/03/13 6400	OPT	13,593.50	-
14/03/13	Sale	10.00	EURO FTSE CALL OPTION 19/04/13 6400	OPT	16,286.50	+
14/03/13	Sale	4.00	BG GROUP PUT OPTION 19/04/13 GBP12	OPT	1,590.60	+
15/03/13	Purchase	4.00	BG GROUP PUT OPTION 15/03/13 GBP11	OPT	0.00	-
15/03/13	Purchase	10.00	CENTRICA PUT OPTION 15/03/13 GBP3.	OPT	0.00	-
15/03/13	Purchase	3.00	EXPERIAN PLC PUT OPTION 15/03/13 GBP10	OPT	0.00	-
15/03/13	Purchase	2.00	ROYAL DUTCH SHELL PUT OPTION 15/03/13 GBP20	OPT	0.00	-
05/04/13	Purchase	10.00	EURO FTSE CALL OPTION 19/04/13 6400	OPT	2,563.50	-
05/04/13	Sale	10.00	HSBC HOLDINGS PLC PUT OPTION 20/12/13 GBP6.	OPT	2,236.50	+
05/04/13	Sale	10.00	GLENCORE INTL PLC PUT OPTION 20/09/13 GBP3.	OPT	1,336.50	+

£16235.70
29553.75
19,515.48

£65,304.93

WHIreland Est 1872

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

Date of Issue:	05/06/13
For the Period:	06 Apr 2012 to 05 Apr 2013
Account Reference:	7089510
Your Broker:	JXK

Hawa Pension Fund

Your Tax Certificate and Income Schedule

Tax Return Guide
For Consolidated Tax Certificate
06 Apr 2012 to 05 Apr 2013

Tax Return (SA100)

Schedule	Page Number	Box Number(s)
UK Authorised Unit Trust and OEIC Interest	3	1
UK Deposit Interest	3	2
UK Companies Dividends	3	3
UK Venture Capital Trust Dividends	3	3*
UK Authorised Unit Trusts and OEIC Dividends	3	4
UK Authorised Unit Trusts and OEIC Stock Dividends	3	4
Overseas Unit Trust and OEIC Dividends	3	5 & 6**
Overseas Unit Trust and OEIC Stock Dividends	3	5 & 6**
Overseas Companies Dividends	3	5 & 6**
Overseas Companies Stock Dividends	3	5 & 6**
Property Income Distributions (Paid by UK REITs or PAIFs)	3	16

Tax Return: Foreign Pages

Schedule	Page Number	Columns
Overseas Unit Trust and OEIC Interest	2	B, C, D & F
Overseas Companies Interest	2	B, C, D & F
Overseas Unit Trust and OEIC Dividends	2	B, C, D & F***
Overseas Unit Trust and OEIC Stock Dividends	2	B, C, D & F***
Overseas Companies Dividends	2	B, C, D & F***
Overseas Companies Stock Dividends	2	B, C, D & F***

Tax Return: Additional Information

Schedule	Page Number	Box Number(s)
UK Companies Interest	1	1, 2 & 3
UK Gilts Interest	1	1, 2 & 3
UK Companies Stock Dividends	1	12

This page should only be used as a guide to assist you with preparing your tax return. For information relating to accrued interest paid/received on transferable interest-bearing securities, please refer to your contract note(s). Detailed queries on the completion of your tax return should be addressed to your tax adviser or HMRC. We regret that we are unable to accept responsibility if the tax rules have changed since this page was produced.

Notes:
- Please note that where a 'Dividend Rate' is shown, it may be gross or net of tax depending on how the registrar displayed it on the original tax certificate. This rate is provided for information only and is not required for preparing your tax return.
- Equalisation is accrued income in the price of group 2 units bought during this period. It is deducted from the cost of units for CGT purposes and is not subject to income tax.
- Group 2 Units are those bought during the accounting period and which you held at close of business on the period end date. They may constitute all or part of your total holding.
* If you subscribe to shares in Venture Capital Trusts (VCT) you only need to include your tax return income resulting from investments made in excess of the £200,000 annual limit.

Foreign Income:
- Legislation introduced in the 2009 Budget made changes to the system of taxation for UK residents and overseas investors that are entitled to UK personal allowances who own foreign shares or receive distributions from offshore funds. The effect of the changes is to extend the non-payable tax credit (equivalent to one ninth of the distribution) currently available on UK dividends, to dividends paid by non-UK companies and by offshore funds that are companies which are largely invested in equities. If the fund holds more than 60 per cent of its assets in interest bearing form any distribution will be treated in the hands of the individual investor as a payment of yearly interest and taxed accordingly.

** Taxed foreign dividend income up to £300 may be shown on page 2, box 5, of the Tax Return form.
*** Where foreign dividends exceed £300 they are to be shown on the Foreign supplementary pages. Columns B, C, D and F will need to be completed where appropriate and the totals are shown in boxes 6, 7 and 28 on pages 3 and 4.
NB It is possible that Foreign Tax Credit Relief will apply. If so, this should be shown on page 1, box 3, of the Tax Return form.

CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2012 to 05 Apr 2013

Client: Hawa Pension Fund

Account Reference: 7089510

Certificate Number: 0082610 ORIGINAL

We hereby certify that the income summarised below and specified on the attached schedule(s) was 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 income was payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HMRC. This certificate has been approved by HM Revenue and Customs. Ref: BV954L

	Gross £	Overseas Tax £	Income Tax £	Tax Credit £	Accumulation Value/ Dividend/Interest £	Equalisation £
UK Authorised Unit Trusts and OEIC Interest	--	--	--	--	--	--
UK Deposit Interest	12.15	--	--	--	12.15	--
UK Companies Dividends	--	--	--	131.49	1,183.50	--
UK Venture Capital Trust Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Companies Dividends	--	--	--	--	--	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions (Paid by UK REITs or PAIFs)	--	--	--	--	--	--
Overseas Unit Trust and OEIC Interest	--	--	--	--	--	--
Overseas Companies Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilts Interest	--	--	--	--	--	--
UK Companies Stock Dividends	--	--	--	--	--	--

SCHEDULE OF INCOME
06 April 2012 to 05 April 2013
UK DEPOSIT INTEREST

Client: Hawa Pension Fund
Account Reference: 7089510

Pay Date	Description	Currency Received	Exchange Rate	Gross Interest	Income Tax Deducted In Sterling	Net Amount In Sterling
31 Dec 2012	Gross Interest From 01/10/12 To 31 /12/1GBP	5.63 GBP	1.000000	5.63	0.00	5.63
31 Mar 2013	Gross Interest From 01/01/13 To 31 /03/1GBP	6.52 GBP	1.000000	6.52	0.00	6.52
TOTALS					£0.00	£12.15

SCHEDULE OF INCOME

06 April 2012 to 05 April 2013

UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Client: Hawa Pension Fund
Account Reference: 7089510

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
12 Sep 2012	UNILEVER PLC ORD GBP0.031111	1,000	18.920000	21.02	189.20
04 Oct 2012	GLAXOSMITHKLINE ORD GBP0.25	2,000	17.000000	37.77	340.00
03 Jan 2013	GLAXOSMITHKLINE ORD GBP0.25	2,000	18.000000	40.00	360.00
05 Feb 2013	VODAFONE GROUP ORD USD0.11428571	9,000	3.270000	32.70	294.30
TOTALS				£131.49	£1,183.50

⁂ BANK OF SCOTLAND

HAWA PENSION FUND
FAO MR B HAWA
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)
Visit us online: **www.bankofscotland.co.uk**

2070 284/2/001193

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06188028**
BIC: **BOFSGB21282**
IBAN: **GB38 BOFS 1220 2606 1880 28**

PENSION FUND
HAWA PENSION FUND

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR	6 April 2012 - 5 April 2013	
Gross Interest Paid (no tax deducted)		£206.12

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

BANK OF SCOTLAND

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9
Tel: n/a

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 6808

STATEMENT OF ACCOUNT

Branch Code	12-20-26
Account No.	06188028
From	12MAY12
To	19OCT12
Statement No.	28
Page No.	1 of 1

076956 /20700/T352
HAWA Pension Fund
FAO Mr B Hawa
30 Belvedere Road
Bournemouth
BH3 7LB

0845 602 3066

ACCOUNT NAME : HAWA PENSION FUND

BIC : BOFSGB212
IBAN : GB38 BOFS 1220 2606 1880
PENSION FUND CHEQUE A

Date	Description	Withdrawals	Pay-ins	Balance (DR=Overdraw
2012	BALANCE BROUGHT FORWARD			215272.87
31MAY	GROSS CREDIT INTEREST TO 31MAY		18.28	215291.15
08JUN	9000006 DEPOSIT AT 775022		1155.53	216446.68
14JUN	9000007 DEPOSIT AT 775022		2486.09	218932.77
29JUN	GROSS CREDIT INTEREST TO 29JUN		17.24	218950.01
31JUL	GROSS CREDIT INTEREST TO 31JUL		19.20	218969.21
13AUG	9000008		898.53	219867.74
31AUG	GROSS CREDIT INTEREST TO 31AUG		18.64	219886.38
25SEP	9000009		154.29	220040.67
28SEP	GROSS CREDIT INTEREST TO 28SEP		16.87	220057.54

Vivian

220,126.18

0845 602 5422 → 220146.71

Fax

01202 424221

* As requested by you this is the proof of funds for purchase of the property.

Total Withdrawals	£0.00
Total Pay-ins	£4784.67

For important information on compensation arrangements please refer to the back of this statement

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services Authority.

Your account statement
Statement sheet number: 29
Issue date: 27 February 2013
Page: 1 of 2

⁂ BANK OF SCOTLAND

HAWA PENSION FUND
FAO MR B HAWA
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

L3618273B87072 2070 284/1/001192

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)
Visit us online: **www.bankofscotland.co.uk**

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06188028**
BIC: **BOFSGB21282**
IBAN: **GB38 BOFS 1220 2606 1880 28**

PENSION FUND
HAWA PENSION FUND

Account Summary

Balance On 19 October 2012	£220,057.54
Total Paid In	£200,106.05
Total Paid Out	£420,163.59
Balance On 27 February 2013	**£0.00**

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		220,057.54
22 Oct 12	Deposit	INTEREST TO 19OCT	13.26 CR	220,070.80
9 Nov 12		INTEREST (GROSS)	12.66 CR	220,083.46
5 Dec 12	Deposit	9000010	200,000.00 CR	420,083.46
10 Dec 12		INTEREST (GROSS)	20.88 CR	420,104.34
13 Dec 12	Cheque	010008	50,000.00 DR	370,104.34
21 Dec 12	Cheque	010009	150,000.00 DR	220,104.34
9 Jan 13		INTEREST (GROSS)	22.47 CR	220,126.81
11 Feb 13		INTEREST (GROSS)	19.90 CR	220,146.71
26 Feb 13	Cheque	010010	220,146.71 DR	
26 Feb 13	Deposit	CLOSING INTEREST	8.44 CR	8.44
26 Feb 13	Payment	FT137832224341 FOREIGN	8.44 DR	
27 Feb 13		INTEREST (GROSS)	8.44 CR	8.44
27 Feb 13		CLOSED ACCOUNT	8.44 DR	

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Bank of Scotland plc. Registered Office: The Mound, Edinburgh EH1 1YZ. Registered in Scotland number SC327000.
Authorised and Regulated by the Financial Services Authority. Telephone: 0845 780 1801

Business Current Account Statement

BARCLAYS

Account name MR BASIL HAWA TRADING AS HAWA PENSION FUND
Account number 33124932 Sort Code 20-11-39

Statement for 14 - 28 Feb 2013
Statement sheet 1 *(issued on 1 Mar 2013)*

Total payments - incl. commission & interest	0.00
Commission charges	*0.00*
Interest paid	*0.00*
Total receipts	220,155.15
Balance as at 28 Feb	220,155.15

04601 GUB2014A B00229 20700 1139 1390963011

MR B HAWA
HAWA PENSION FUND
30 BELVEDERE ROAD
BOURNEMOUTH
BH3 7LB

IBAN GB35 BARC 2011 3933 1249 32
SWIFTBIC BARCGB22

Transactions in date order

Date	*Description*	*Payments*	*Receipts*	*Balance*
14 Feb	Account opened			0.00
22 Feb	Deposit re Winton 100001		220,146.71	220,146.71
26 Feb	AFTS receipt from Hawa Pension Fun 628014 Account CL		8.44	220,155.15
28 Feb	Balance carried forward			220,155.15
	Total Payments/Receipts	*0.00*	*220,155.15*	

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009	0.500%

004601 10905 GUB2014A 1390963011 1 of 1

Barclays Bank PLC. Reg. No. 1026167. Registered in England. Reg. Office: 1 Churchill Place, London E14 5HP.

Statement

WHIreland Est 1872

T: +44 (0) 161 832 2174
F: +44 (0) 161 819 8897
www.wh-ireland.co.uk

WH Ireland Limited
11 St James's Square
Manchester M2 6WH

MONTHLY STATEMENT

ACCOUNT NUMBER: M WHI XXXXX 89510

STATEMENT DATE: 31 MAY 2013

WHIT89510

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
* * * * * * * * * * * * * * * *			Y O U R A C T I V I T Y T H I S M O N T H	* * * * * * * * * * * * * * * * * * * *				
7MAY-3 E1	2		CALL GXO JUN 13 1500	LA	0	BP	6.60	
			BY WAY OF ASSIGNMENT					
8MAY-3 E1		4	PUT GXO DEC 13 1500	LA	35.50	BP		1,418.88
13MAY-3 E1	2,008		GLAXOSMITHKLINE PLC	L1	15	BP	30,125.00	
			ORDINARY 25 PENCE SHARE					
			BY WAY OF ASSIGNMENT					
13MAY-3 E1		2,008	GLAXOSMITHKLINE PLC	L1	15	BP		30,115.00
			ORDINARY 25 PENCE SHARE					
			BY WAY OF ASSIGNMENT					
16MAY-3 E1	10		CALL ESX MAY 13 6100	LA	587.50	BP	58,765.80	
16MAY-3 E1		10	CALL ESX JUL 13 6100	LA	583.00	BP		58,284.20
* * * * * * * * * * * * * * * * *			P O S I T I O N S I N Y O U R A C C O U N T	* * * * * * * * * * * * * * * * * * * *				
15APR-3 E1		4	PUT BLT DEC 13 1600	LA	75.00	BP	2,140.00	
	0*	4*	BHP BILLITON PLC		53.50		2,140.00*	
4JAN-3 E1		20	PUT MWR JUN 13 260	LA	16.50	BP	250.00	
	0*	20*	MORRISON (WM.) SUPERMARKETS		1.25		250.00*	
17APR-3 E1		4	PUT BGG DEC 13 1200	LA	195.50	BP	3,460.00	
	0*	4*	BG GROUP PLC		86.50		3,460.00*	
17DEC-2 E1		20	PUT BP JUN 13 400	LA	18.00	BP	50.00	
	0*	20*	BRITISH PETROLEUM PLC		.25		50.00*	
16MAY-3 E1		10	CALL ESX JUL 13 6100	LA	583.00	BP	50,350.00	
	0*	10*	FT-100 ESX		503.50		50,350.00*	
5APR-3 E1		10	PUT GL SEP 13 300	LA	14.00	BP	1,400.00	
	0*	10*	GLENCORE INTERNATIONAL PLC		14.00		1,400.00*	
8MAY-3 E1		4	PUT GXO DEC 13 1500	LA	35.50	BP	1,184.72	
	0*	4*	GLAXOSMITHKLINE PLC		29.50		1,184.72*	
26FEB-3 E1		12	PUT HSB JUN 13 680	LA	21.75	BP	360.00	
	0*	12*	HSBC HOLDINGS PLC		3.00		360.00*	
5APR-3 E1		10	PUT HSB DEC 13 600	LA	23.00	BP	1,100.00	
	0*	10*	HSBC HOLDINGS PLC		11.00		1,100.00*	
7JAN-3 E1		5	PUT NGG JUN 13 680	LA	27.00	BP	37.50	
	0*	5*	NATIONAL GRID TRANSCO		.75		37.50*	
10JAN-3 E1		20	PUT VOD JUN 13 165	LA	11.50	BP	51.15	
	0*	20*	VODAFONE GROUP PLC		.25		51.15*	
20DEC-2 E1		20	PUT VOD JUN 13 170	LA	21.00	BP	102.30	
	0*	20*	VODAFONE GROUP PLC		.50		102.30*	

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Authorised and regulated by the Financial Services Authority and a member of the London Stock Exchange. Registered in England No. 02002044 VAT No. 727149034.

Corporate Broking
Private Wealth Management

Statement

WHIreland Est 1872

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F: +44 (0) 161 819 8897
www.wh-ireland.co.uk

WH Ireland Limited
11 St James's Square
Manchester M2 6WH

MONTHLY STATEMENT

ACCOUNT NUMBER: M WHI XXXXX 89510

STATEMENT DATE: 31 MAY 2013

WHIT89510

	** BRITISH POUNDS **	TOTAL BASE CONVERTED
BEGINNING BALANCE	.00	.00
THIS MONTH'S ACTIVITY	920.68	920.68
ENDING BALANCE	920.68	920.68
OPTIONS MARKET VALUE	60,485.67-	60,485.67-
ACCOUNT VALUE AT MARKET	60,485.67-	60,485.67-
CONVERTED MARKET VALUE	60,485.67-	60,485.67-
TOTAL COMMISSIONS	44.40-	44.40-
TOTAL CLEARING FEES	3.00-	3.00-
TOTAL EXCHANGE FEES	7.60-	7.60-
MARGIN REQUIREMENTS	107,991.82	.00
TOTAL OPTION COMMISSION	34.40-	34.40-
TOTAL OPTION FEES	10.60-	10.60-
REALISED OPTION MEMO P&L	39,497.60-	39,497.60-
NET PREMIUM OPEN POSITIONS	91,755.28	91,755.28
MARGIN REQUIRED	107,991.82	107,991.82
CURRENT SYSTEM BALANCE	.00	.00

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Corporate Broking
Private Wealth Management

WHIreland Est 1872

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

Date of Issue:	05/06/13
For the Period:	06 Apr 2012 to 05 Apr 2013
Account Reference:	7089510
Your Broker:	JXK

Hawa Pension Fund

Your Tax Certificate and Income Schedule

Tax Return Guide
For Consolidated Tax Certificate
06 Apr 2012 to 05 Apr 2013

Tax Return (SA100)

Schedule	Page Number	Box Number(s)
UK Authorised Unit Trust and OEIC Interest	3	1
UK Deposit Interest	3	2
UK Companies Dividends	3	3
UK Venture Capital Trust Dividends	3	3*
UK Authorised Unit Trusts and OEIC Dividends	3	4
UK Authorised Unit Trusts and OEIC Stock Dividends	3	4
Overseas Unit Trust and OEIC Dividends	3	5 & 6**
Overseas Unit Trust and OEIC Stock Dividends	3	5 & 6**
Overseas Companies Dividends	3	5 & 6**
Overseas Companies Stock Dividends	3	5 & 6**
Property Income Distributions (Paid by UK REITs or PAIFs)	3	16

Tax Return: Foreign Pages

Schedule	Page Number	Columns
Overseas Unit Trust and OEIC Interest	2	B, C, D & F
Overseas Companies Interest	2	B, C, D & F
Overseas Unit Trust and OEIC Dividends	2	B, C, D & F***
Overseas Unit Trust and OEIC Stock Dividends	2	B, C, D & F***
Overseas Companies Dividends	2	B, C, D & F***
Overseas Companies Stock Dividends	2	B, C, D & F***

Tax Return: Additional Information

Schedule	Page Number	Box Number(s)
UK Companies Interest	1	1, 2 & 3
UK Gilts Interest	1	1, 2 & 3
UK Companies Stock Dividends	1	12

This page should only be used as a guide to assist you with preparing your tax return. For information relating to accrued interest paid/received on transferable interest-bearing securities, please refer to your contract note(s). Detailed queries on the completion of your tax return should be addressed to your tax adviser or HMRC. We regret that we are unable to accept responsibility if the tax rules have changed since this page was produced.

Notes:
- Please note that where a 'Dividend Rate' is shown, it may be gross or net of tax depending on how the registrar displayed it on the original tax certificate. This rate is provided for information only and is not required for preparing your tax return.
- Equalisation is accrued income in the price of group 2 units bought during this period. It is deducted from the cost of units for CGT purposes and is not subject to income tax.
- Group 2 Units are those bought during the accounting period and which you held at close of business on the period end date. They may constitute all or part of your total holding.

* If you subscribe to shares in Venture Capital Trusts (VCT) you only need to include your tax return income resulting from investments made in excess of the £200,000 annual limit.

Foreign Income:
- Legislation introduced in the 2009 Budget made changes to the system of taxation for UK residents and overseas investors that are entitled to UK personal allowances who own foreign shares or receive distributions from offshore funds. The effect of the changes is to extend the non-payable tax credit (equivalent to one ninth of the distribution) currently available on UK dividends, to dividends paid by non-UK companies and by offshore funds that are companies which are largely invested in equities. If the fund holds more than 60 per cent of its assets in interest bearing form any distribution will be treated in the hands of the individual investor as a payment of yearly interest and taxed accordingly.

** Taxed foreign dividend income up to £300 may be shown on page 2, box 5, of the Tax Return form.

*** Where foreign dividends exceed £300 they are to be shown on the Foreign supplementary pages. Columns B, C, D and F will need to be completed where appropriate and the totals are shown in boxes 6, 7 and 28 on pages 3 and 4.

NB It is possible that Foreign Tax Credit Relief will apply. If so, this should be shown on page 1, box 3, of the Tax Return form.

CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2012 to 05 Apr 2013

Client: Hawa Pension Fund

Account Reference: 7089510

Certificate Number: 0082610 ORIGINAL

We hereby certify that the income summarised below and specified on the attached schedule(s) was 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 income was payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HMRC. This certificate has been approved by HM Revenue and Customs. Ref: BV964L

	Gross £	Overseas Tax £	Income Tax £	Tax Credit £	Accumulation Value/ Dividend/Interest £	Equalisation £
UK Authorised Unit Trusts and OEIC Interest	--	--	--	--	--	--
UK Deposit Interest	12.15	--	--	--	12.15	--
UK Companies Dividends	--	--	--	131.49	1,183.50	--
UK Venture Capital Trust Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Companies Dividends	--	--	--	--	--	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions (Paid by UK REITs or PAIFs)	--	--	--	--	--	--
Overseas Unit Trust and OEIC Interest	--	--	--	--	--	--
Overseas Companies Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilts Interest	--	--	--	--	--	--
UK Companies Stock Dividends	--	--	--	--	--	--

SCHEDULE OF INCOME

06 April 2012 to 05 April 2013

UK DEPOSIT INTEREST

Client: Hawa Pension Fund

Account Reference: 7089510

Pay Date	Description	Currency Received	Exchange Rate	Gross Interest	Income Tax Deducted In Sterling	Net Amount In Sterling
31 Dec 2012	Gross Interest From 01/10/12 To 31 /12/1GBP	5.63 GBP	1.000000	5.63	0.00	5.63
31 Mar 2013	Gross Interest From 01/01/13 To 31 /03/1GBP	6.52 GBP	1.000000	6.52	0.00	6.52
TOTALS					£0.00	£12.15

SCHEDULE OF INCOME

06 April 2012 to 05 April 2013

UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Client: Hawa Pension Fund

Account Reference: 7089510

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
12 Sep 2012	UNILEVER PLC ORD GBP0.031111	1,000	18.920000	21.02	189.20
04 Oct 2012	GLAXOSMITHKLINE ORD GBP0.25	2,000	17.000000	37.77	340.00
03 Jan 2013	GLAXOSMITHKLINE ORD GBP0.25	2,000	18.000000	40.00	360.00
06 Feb 2013	VODAFONE GROUP ORD USD0.11428571	9,000	3.270000	32.70	294.30
TOTALS				£131.49	£1,183.50

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

7089510 JXK

Hawa Pension Fund

Account No. 7089510

All ledgers Statement 1st May 2013 to 31st May 2013

WHIreland Est 1872

Date	Description	Debit/ Credit	Running Balance
01/05/13	**GBP Brought Forward**		**21,021.40**
01/05/13	Reverse EMMR	106,227.20	127,248.60
01/05/13	EMMR	-103,085.54	24,163.06
02/05/13	Reverse EMMR	103,085.54	127,248.60
02/05/13	EMMR	-104,232.16	23,016.44
03/05/13	Reverse EMMR	104,232.16	127,248.60
03/05/13	EMMR	-103,956.26	23,292.34
07/05/13	Reverse EMMR	103,956.26	127,248.60
07/05/13	EMMR	-105,077.04	22,171.56
08/05/13	Reverse EMMR	105,077.04	127,248.60
08/05/13	EMMR	-115,091.90	12,156.70
08/05/13	Sale - 4 GLAXOSMITHKLINE PUT OPTION 20/12/13 GBP15.00 at GBX356.42	1,376.28	13,532.98
09/05/13	Reverse EMMR	115,091.90	128,624.88
09/05/13	EMMR	-108,644.97	19,979.91
09/05/13	Dividend 4000 HSBC HDS	463.50	20,443.41
10/05/13	Reverse EMMR	108,644.97	129,088.38
10/05/13	EMMR	-108,499.07	20,589.31

Hawa Pension Fund

Account No. 7089510

All ledgers Statement 1st May 2013 to 31st May 2013

WHIreland Est 1872

Date	Description	Debit/ Credit	Running Balance
13/05/13	Reverse EMMR	108,499.07	129,088.38
13/05/13	EMMR	-110,546.27	18,542.11
14/05/13	Reverse EMMR	110,546.27	129,088.38
14/05/13	EMMR	-111,177.64	17,910.74
15/05/13	Reverse EMMR	111,177.64	129,088.38
15/05/13	EMMR	-114,658.74	14,429.64
16/05/13	Reverse EMMR	114,658.74	129,088.38
16/05/13	EMMR	-117,391.85	11,696.53
16/05/13	Purchase - 10 EURO FTSE CALL OPTION 17/05/13 6100% at £5,875.00	-58,793.50	-47,096.97
16/05/13	Sale - 10 EURO FTSE CALL OPTION 19/07/13 6100% at £5,830.00	58,236.50	11,139.53
17/05/13	Reverse EMMR	117,391.85	128,531.38
17/05/13	EMMR	-115,380.34	13,151.04
20/05/13	Reverse EMMR	115,380.34	128,531.38
20/05/13	EMMR	-117,206.03	11,325.35
21/05/13	Reverse EMMR	117,206.03	128,531.38
21/05/13	EMMR	-120,115.81	8,415.57
22/05/13	Reverse EMMR	120,115.81	128,531.38

Hawa Pension Fund

Account No. 7089510

All ledgers Statement 1st May 2013 to 31st May 2013

WHIreland Est 1872

Date	Description	Debit/ Credit	Running Balance
22/05/13	EMMR	-121,096.81	7,434.57
23/05/13	Reverse EMMR	121,096.81	128,531.38
23/05/13	EMMR	-126,056.94	2,474.44
24/05/13	Reverse EMMR	126,056.94	128,531.38
24/05/13	EMMR	-118,277.55	10,253.83
28/05/13	Reverse EMMR	118,277.55	128,531.38
28/05/13	EMMR	-113,027.73	15,503.65
29/05/13	Reverse EMMR	113,027.73	128,531.38
29/05/13	EMMR	-122,962.02	5,569.36
30/05/13	Reverse EMMR	122,962.02	128,531.38
30/05/13	EMMR	-111,698.61	16,832.77
31/05/13	Reverse EMMR	111,698.61	128,531.38
31/05/13	EMMR	-112,648.85	15,882.53
31/05/13	**GBP Carried Forward**		**15,882.53**

Statement

WH Ireland

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www.wh-ireland.co.uk

WH Ireland Limited
11 St James's Square
Manchester M2 6WH

Hawa Pension Fund
30 Belvedere Road
Bournemouth
Dorset
BH3 7LB

Dear Sir/Madam

Date: 27/06/2013
Account Reference: 7089510 OPT

GBP Income Statement for the Period: 06/04/12 to 05/04/13

We confirm the undernoted income collected on your behalf has been credited to your bank as per your standing instructions.

Date	Description	Debit(£)	Credit(£)
17/09/12	DIV CLAIM UNILEVER	189.20	
17/09/12	Dividend 1000 UNILEVER		189.20
05/10/12	Dividend 2000 GLAXOSMITHKLINE		340.00
05/10/12	Cash Transfers	340.00	
08/01/13	Dividend 2000 GLAXOSMITHKLINE		360.00
29/01/13	Cash Transfers	360.00	
12/02/13	Dividend 9000 VODAFONE GRP		294.30
13/02/13	Cash Transfers	294.30	

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Private Wealth Management