

## U.K. DIVIDENDS

\*\*\* TAX VOUCHER PLEASE RETAIN \*\*\*

37500

Pension Practitioner.Com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

J A Dobbins Esq  
J A Dobbins Ltd Self Admin Pens Sch



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**Investec**  
Wealth & Investment

## Registered Office

2 Gresham Street London EC2V 7QP  
www.investecwin.co.uk

See overleaf for your branch office's  
contact details

Schedule of income from 01 OCT 2014 to 31 DEC 2014

Please quote Account Number : DOBBI0007 - (XCS F) in any correspondence  
Currency : Sterling

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PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE PER SHARE	TAX CREDIT	DIVIDENDS PAID	TAX RATE
02/10/14	Glaxosmithkline Ord GBP0.25	286 PAID IN Sterling	19P	£6.04	£54.34	10%
09/10/14	HSBC Holdings Plc Ord USD0.50(Uk Reg)	425 PAID IN Sterling	6.1622P	£2.91	£26.19	10%
TOTAL OF U.K. DIVIDENDS				£8.95	£80.53	



**Bath** 01225 341580  
**Belfast** 02890 321002  
**Birmingham** 0121 232 0700  
**Bournemouth** 01202 208100  
**Cheltenham** 01242 514756

**Edinburgh** 0131 226 5000  
**Exeter** 01392 204404  
**Glasgow** 0141 333 9323  
**Guildford** 01483 304707  
**Leeds** 0113 245 4488

**Liverpool** 0151 227 2030  
**London** 020 7597 1234  
**Manchester** 0161 832 6868  
**Reigate** 01737 224223  
**Sheffield** 0114 275 5100

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## U.K. UNIT TRUST DIVIDENDS

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PAYMENT DATE/ TAX RATEGROUP	SECURITY DETAILS TYPE	NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION	TAX CREDIT	DIVIDENDS PAID	
30/09/14 (GROUP 1)	First State Inv Gbl Emg Mkts Ldrs B GBP NAV	1000 INTERIM DIVIDEND	3.0908P		£3.43 PAID IN Sterling	£30.91	10%
30/09/14 (GROUP 1)	BNY Mellon Fd Mngr Newton Real Rtn W Net Instl	2800 FINAL DIVIDEND	1.7474P		£5.44 PAID IN Sterling	£48.93	10%
31/10/14 (GROUP 1)	JPMorgan Am UK Ltd US Equity Income C Inc Nav	2700 QUARTERLY PAYMENT	0.99P		£2.97 PAID IN Sterling	£26.73	10%



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PAYMENT DATE/ TAX RATEGROUP	SECURITY DETAILS TYPE	NO. OF UNITS/ PAYMENT TYPE	RATE PER UNIT	EQUALISATION PER UNIT	TAX CREDIT	DIVIDENDS PAID
31/10/14 (GROUP 1)	Aberdeen UT Mgrs Asia Pacific Equity A Acc	1600 YEARLY PAYMENT	1.5232P		£2.71 PAID IN Sterling	£24.37 10%

TOTAL OF U.K. UNIT TRUST DIVIDENDS	£0.00	£14.55	£130.94
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EQUALISATION IS ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS (GROUP 2 UNITS) PURCHASED DURING THE PERIOD. IT SHOULD BE DEDUCTED FROM THE COST OF UNITS FOR CAPITAL GAINS TAX PURPOSES AND IS NOT SUBJECT TO INCOME TAX.



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<b>Birmingham</b>	0121 232 0700	<b>Glasgow</b>	0141 333 9323	<b>Manchester</b>	0161 832 6868
<b>Bournemouth</b>	01202 208100	<b>Guildford</b>	01483 304707	<b>Reigate</b>	01737 224223
<b>Cheltenham</b>	01242 514756	<b>Leeds</b>	0113 245 4488	<b>Sheffield</b>	0114 275 5100

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# CONSOLIDATED TAX CERTIFICATE

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WE CERTIFY THAT THE DIVIDEND/INTEREST PAYMENTS SPECIFIED ON THE ATTACHED SCHEDULES WERE PAID OR CREDITED BY US TO THE PERSON SHOWN ABOVE. WE ALSO CERTIFY THAT THE PAYMENTS WERE RECEIVED AS SHOWN OR WERE LESS U.K. INCOME TAX AS SHOWN OR THAT TAX WAS DEDUCTED BY US AND HAS BEEN OR WILL BE PAID OVER BY US TO THE INLAND REVENUE, AND WHERE APPLICABLE THE ORIGINAL TAX CERTIFICATE WILL, WHEN, REQUIRED BE PRODUCED TO THE INLAND REVENUE.

SUMMARY OF INCOME TOTALS - TYPE	EQUALISATION	GROSS	O/S TAX	INCOME TAX	TAX DEDUCTED	TAX CREDIT	NET AMOUNT/ DIVIDEND
UK INTEREST £		0.00 *		0.00			0.00
UK UNIT TRUST INT £	0.00	0.00 *		0.00			0.00
NATIONAL SAVINGS £		0.00 *		0.00			0.00
UK DIVIDENDS £						8.95	80.53
UK SCRIP DIVIDENDS £						0.00	0.00 @
UK DRIP DIVIDENDS £						0.00	0.00 @
UK UNIT TRUST DIVIDENDS £	0.00					14.55	130.94
UNIT TRUST REINVEST £						0.00	0.00
REITS £		0.00 *			0.00		0.00
OVERSEAS DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
OVERSEAS INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
EXCESS INCOME £		0.00 *	0.00	0.00			0.00
OVERALL TOTALS £	0.00	0.00 *	0.00	0.00	0.00	23.50	211.47
DEPOSIT INTEREST £		0.00 *		0.00			0.00

NOTE : THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX INSPECTOR. WHERE APPROPRIATE RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

\* GROSS AMOUNT FOR INCLUSION IN A RETURN OF INCOME TAX @ THIS FIGURE REPRESENTS THE APPROPRIATE AMOUNT IN CASH SHOWN ON THE UK SCRIP/DRIP DIVIDEND SCHEDULE

SETTLEMENTS MANAGER  
Investec Wealth & Investment Limited  
Gresham Street  
London  
EC2V 7QP

TO BE SIGNED BY THE CLAIMANT

I/WE DECLARE THAT I WAS/WE WERE THE BENEFICIAL OWNER(S) OF THE SHARES/SECURITIES FORMING THE RELEVANT HOLDINGS MENTIONED ON THE ATTACHED SCHEDULE(S) AND THAT I WAS/WE WERE BENEFICIALLY ENTITLED TO THE SAID DIVIDENDS AND/OR INTEREST.

SIGNED..... DATE.....

THIS CERTIFICATE HAS BEEN APPROVED BY THE INLAND REVENUE. REF BV942

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES - CHARGE (GROSS RECEIVED) £0.00 RELIEF (GROSS PAID) £0.00

UNTAXED ACCRUED INCOME DOES NOT FORM PART OF THE CONSOLIDATED TAX CERTIFICATE BUT SHOULD BE INCLUDED ON YOUR TAX RETURN

IF THE CHARGE (GROSS RECEIVED) IS GREATER THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE ADDED TO THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS LESS THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE DEDUCTED FROM THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.



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