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KEITH & VANESSA HICKMAN PENSION SCHEME

From: **Stephanie Stratton** (stephanies@pensionpractitioner.com)

Sent: 15 June 2015 13:16:22

To: **keithhickman@hotmail.co.uk**

It's that time of year again!!

Tax Return for the period 06 April 2014 through to 05 April 2015

The pension scheme tax return to HMRC is now due for your SSAS and we require the following data to allow us to calculate and complete the tax return on your behalf:

1. Detailed transaction history on the pension scheme bank account ✓
2. Asset values as at 05 April 2015, i.e. investments, property, shares, loans ✓
3. Details of any assets purchased or disposed of during the period ✓

It would be greatly appreciated for you to send me an email or letter outlining any of the above applicable points and any other documentation, statements or other attachments that you may feel would be relevant in helping us to calculate and complete your pension scheme return as soon as possible.

Thank you

--

Kind Regards

Stephanie Stratton

Pension Practitioner .Com

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Transactions

BUSINESS BESPOKE

20-27-17 23402452

Available balance	£134,941.13
Last night's balance	£134,941.13
Overdraft limit	£0.00

Showing 21 transactions between 04/04/2014 and 06/04/2015

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Date	Description	Money In	Money Out	Balance
11/03/2015	100035 PENSION PRACTITIONER		-£1,182.00	£135,678.65
09/03/2015	COMMISSION		-£0.54	£136,860.65
19/02/2015	100034 TF FINANCIAL		-£554.36	£136,861.19
04/02/2015	COMMISSION		-£1.14	£137,415.55
14/01/2015	100033 BARCLAYS STOCKBROKERS		-£40,000.00	£137,416.69
08/01/2015	COMMISSION		-£0.54	£177,416.69
07/01/2015	BARCLAYS BANK PL *	£40,000.00 (PAYMENT RECEIVED)		£177,417.23
06/01/2015	BARCLAYS STOCKBR *		-£40,000.00	£137,417.23
02/01/2015	K HICKMAN PEN SC *	£143,297.18 From BATU BUILDING SOCIETY		£177,417.23
25/11/2014	100032 TF FINANCIAL		-£549.84	£34,120.05
03/11/2014	COMMISSION		-£0.30	£34,669.89
05/09/2014	COMMISSION		-£0.54	£34,670.19
05/08/2014	100031 TF FINANCIAL		-£554.36	£34,670.73
04/08/2014	COMMISSION		-£0.30	£35,225.09
07/07/2014	COMMISSION		-£0.54	£35,225.39
05/06/2014	COMMISSION		-£0.54	£35,225.93
21/05/2014	100029 TF FINANCIAL		-£540.80	£35,226.47

08/05/2014	COMMISSION		-£1.38	£35,767.27
01/05/2014	100028	DATA REG.	-£35.00	£35,768.65
09/04/2014	100027	K. HICKMAN DRAW DOWN	-£10,000.00	£35,803.65
04/04/2014	COMMISSION		-£0.54	£45,803.65

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Your transaction history shows you a list of your recent transactions.

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Mr & Mrs Hickman

Pension Valuation Statement

Valuation As At 31 March 2015

HOLDING	CO. NAME	PURCHASE COST (£)	MARKET VALUE (£)
297	BHP BILLITON PLC USD0.50	5,539.07	4,376.30
427	BRITISH LAND CO ORD GBP0.25	2,519.79	3,554.78
491	SKY PLC ORD GBP0.50	4,028.93	4,875.63
671	AVIVA ORD GBP0.25	3,025.87	3,623.40
208	DIAGEO ORD GBX28.935185	4,024.08	3,867.76
104	BRIT AMER TOBACCO ORD GBP0.25	3,525.01	3,628.04
622	STANDARD CHART PLC ORD USD0.50	9,034.12	6,801.57
133	IMPERIAL TOBACCO GBP0.10	3,011.43	3,940.79
1,812	HSBC HOLDINGS PLC ORD USD0.50(UK REG)	12,055.42	10,400.88
1,399	LEGAL & GENERAL GP ORD GBP0.025	3,026.28	3,897.61
176	PEARSON ORD GBP0.25	2,015.94	2,553.76
124	RIO TINTO ORD GBP0.10	3,977.98	3,437.28
1,634	BP ORD USD0.25	8,060.94	7,135.68
524	BG GROUP ORD GBP0.10	6,040.20	4,343.96
2,329	TR PROPERTY INV TR ORD GBP0.25	5,033.14	7,231.55
348	GLAXOSMITHKLINE ORD GBP0.25	5,534.99	5,380.08
100	ASTRAZENECA ORD USD0.25	4,128.31	4,626.50
730	BT GROUP ORD GBP0.05	2,522.90	3,197.40
941	MARKS & SPENCER GP ORD GBP0.25	4,522.81	5,034.35
1,470	BARCLAYS PLC ORD GBP0.25	4,032.64	3,566.22
45	NEXT ORD GBP0.10	2,487.39	3,161.25
878	CENTRICA ORD GBP0.061728395	3,527.76	2,221.34
544	ROYAL DUTCH SHELL 'B'ORD EUR0.07	12,054.62	11,418.56
5,772	HICL INFRASTRUCTUR ORD GBP0.0001	7,508.93	9,033.18
465	EXPERIAN ORD USD0.10	5,008.37	5,194.05
74	WHITBREAD ORD GBP0.76797385	2,960.48	3,881.30
248	SMITHS GROUP ORD GBP0.375	2,994.46	2,772.64
85	RECKITT BENCK GRP ORD GBP0.10	3,916.00	4,930.00
569	REED ELSEVIER GBP0.1444	5,028.86	6,594.71

571	UNITED UTILITIES G ORD GBP0.05	4,027.86	5,327.43
507	ROLLS ROYCE HLDGS ORD GBP0.20	5,415.00	4,831.71
235	WPP PLC ORD GBP0.10	3,001.73	3,597.85
2,493	VODAFONE GROUP ORD USD0.2095238	6,940.85	5,495.82
4,964	FIDELITY EUR VALUE ORD GBP0.025	8,063.16	8,741.60
855	RSA INSURANCE GRP ORD GBP1.00	3,680.39	3,598.70
314	COMPASS GROUP ORD GBP0.10625	2,992.06	3,680.08
149	INTERCONTL HOTELS ORD GBP0.1580547	3,011.59	3,924.66
85	INDIVIOR PLC ORD USD0.10	113	161.5

Market Value: £184,039.92

Cash On Deposit: £49,491.79

Total: £233,531.71



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74 Gospel End Road
Sedgley
Dudley
DY3 3YT

Tel: 029 2022 0800
Fax: 029 2034 4061
deposits@jhb.co.uk

Sort Code: 30-16-27
Account No: 06776700
90 Day Notice Deposit Account
Statement: 8
01 JAN 2015 - 31 MAR 2015
Page: 1

Date	Transaction	Debits	Credits	Balance
31/12/14	Balance Brought Forward			172,638.96
31/03/15	INTEREST TO DATE		2,998.95	175,637.91

End Balance

175,637.91

The Credit Interest Rate applicable to this account at the time the statement went to print was 1.65 % (Gross AER)

Please see overleaf for important information regarding
the Financial Services Compensation Scheme (FSCS)

The personal details, items and balance shown above should be verified and any changes or discrepancies notified to us immediately. Details of rates and calculations of any interest charges are available on request. The Bank is not liable for loss or delay caused directly or indirectly by industrial action or by any circumstances beyond its control.

Please see overleaf for important information