

Keith & Vanessa Hickman Pension Scheme
Customer reference: 13080148

Valuation date: 5 Apr 2019

Account number: 744775
Account type: Sharedealing Account for SSAS
Income distribution: Any income will be retained

Account valuation

Investments	Value as at 5 Apr 2018	Quantity	Price (p)	Value (£)
Associated British Foods Plc Ord 5 15/22p	3,562.78	142	2484.00	3,527.28
Astrazeneca Plc Ord Shs \$0.25	7,313.14	246	6156.00	15,143.76
Aviva Plc Ord 25p	4,780.44	1449	431.50	6,252.44
Barclays Plc Ord 25p	5,899.36	2786	162.78	4,535.05
BHP Group Plc Ord \$0.50	4,191.86	297	1934.80	5,746.36
BP Plc \$0.25	13,133.12	2634	568.60	14,976.92
British American Tobacco Plc Ord 25p	7,567.64	232	3127.00	7,254.64
British Land Company Plc Ord 25p	7,880.00	1206	600.60	7,243.24
BT Group Plc Ord 5p	2,951.26	1271	224.15	2,848.95
Capita Plc Ord 2.066666p	0.00	3300	122.15	4,030.95
Carnival Plc Ord Usd 1.66	0.00	69	3956.00	2,729.64
Centrica Plc Ord 6 14/81p	0.00	2659	110.65	2,942.18
City of London Investment Trust Plc Ord 25p	0.00	2399	422.00	10,123.78
Compass Group Plc Ord 11 1/20p	4,448.78	301	1827.00	5,499.27
Diageo Plc Ord 28 101/108p	9,272.10	372	3126.00	11,628.72
Easyjet Plc Ord 27 2/7p	4,107.50	335	1061.00	3,554.35
Experian Plc Ord Usd0.10	7,184.25	465	2091.00	9,723.15
Fidelity European Values Plc Ord 2.5p	22,591.10	10940	226.50	24,779.10
FP Crux European Special Situations I Inc	0.00	4994.0026	209.4300	10,458.94
Glaxosmithkline Plc Ord 25p	7,492.76	529	1595.80	8,441.78
HICL Infrastructure PLC Ord 0.01p	7,734.48	5772	164.52	9,496.09
HSBC Holdings Plc Ord \$0.50 (Uk Reg)	12,200.20	1812	655.00	11,868.60
Imperial Brands Plc Ord 10p	7,323.95	290	2573.00	7,461.70
Intercontinental Hotels Group Plc Ord 20 340/399p	5,097.60	112	4794.50	5,369.84
Jpmorgan American Investment Trust Plc Ord 5p	0.00	1196	443.00	5,298.28
Legal & General Group Plc Ord 2 1/2p	5,638.05	2161	287.00	6,202.07
Lloyds Banking Group Plc Ord 10p	2,565.02	7754	62.38	4,836.95
Marks and Spencer Group Plc Ord 25p	2,580.22	941	283.90	2,671.50
Mercantile Investment Trust (The) Plc Ord 2.5p	4,799.80	4976	202.05	10,054.01
National Grid Plc Ord 12 204/473p	3,635.89	752	837.50	6,298.00
Next Plc Ord 10p	2,407.50	50	5678.00	2,839.00
Novartis Ag Chf0.50 (Regd)	0.00	45	7176.50	3,229.43
Pearson Plc Ord 25p	3,855.58	526	840.80	4,422.61

Account valuation continued

Investments	Value as at 5 Apr 2018	Quantity	Price (p)	Value (£)
Persimmon Plc Ord 10p	5,240.00	200	2218.00	4,436.00
Prudential Plc Ord 5p	3,782.18	383	1687.00	6,461.21
Reckitt Benckiser Group Plc Ord 10p	5,268.30	85	6397.00	5,437.45
Relx Plc Ord 14 51/116p	8,634.58	569	1672.50	9,516.53
Rio Tinto Plc Ord 10p	7,657.65	210	4672.00	9,811.20
Rolls-Royce Holdings Plc Ord Shs 20p	4,384.54	507	926.80	4,698.88
Royal Bank of Scotland Group Plc Ord 100p	0.00	1546	251.10	3,882.01
Royal Dutch Shell Plc 'B' Ord Eur0.07	13,402.88	566	2498.50	14,141.51
RSA Insurance Group Plc Ord Gbp1.00	5,495.94	855	529.40	4,526.37
Sainsbury (J) Plc Ord 28 4/7p	0.00	1000	238.60	2,386.00
Scottish Mortgage Investment Trust Plc Ord 5p	4,573.47	1048	527.50	5,528.20
Severn Trent Plc Ord 97 17/19p	2,671.92	144	1983.00	2,855.52
Smiths Group Plc Ord 37.5p	3,711.32	248	1501.50	3,723.72
SSE Plc Ord 50p	2,051.14	161	1157.00	1,862.77
St.modwen Properties Plc Ord 10p	3,513.90	901	400.00	3,604.00
Standard Chartered Plc Ord Usd0.50	5,749.60	799	648.40	5,180.72
Takeda Pharmaceutical Company ADS	0.00	139	1547.16	2,150.55
Templeton Emerging Markets Investment Trust Plc Ord 25p	6,368.64	856	783.00	6,702.48
TR European Growth Trust Plc Ord 12.5p	11,329.50	1548	852.00	13,188.96
TR Property Investment Trust Plc Ord 25p	8,920.07	2329	394.00	9,176.26
United Utilities Group Plc Ord 5p	4,039.25	571	827.20	4,723.31
Vodafone Group Plc Ord Usd0.20 20/21	12,894.43	6327	141.28	8,938.79
Weir Group Plc Ord 12.5p	0.00	174	1694.00	2,947.56
Whitbread Plc Ord 76 122/153p	2,724.68	74	5028.00	3,720.72
WPP Plc Ord 10p	2,676.65	623	873.20	5,440.04
Value of investments				£386,529.34
Net Cash Value as at 5 Apr 2019				£37,658.27
Net Value of this account as at 5 Apr 2019				£424,187.61

Cash statement

Date	Details	Amount (£)	Balance (£)
6 Apr 2018	Balance brought forward		43,071.77
6 Apr 2018	Gross dividend: 24.9000p on 372 Diageo Plc Ord 28 101/108p	92.63	43,164.40
6 Apr 2018	Gross dividend: 14.7620p on 1812 HSBC Holdings Plc Ord \$0.50 (Uk Reg)	267.49	43,431.89
12 Apr 2018	Gross dividend: 129.4300p on 210 Rio Tinto Plc Ord 10p	271.80	43,703.69
12 Apr 2018	Gross dividend: 23.0000p on 529 Glaxosmithkline Plc Ord 25p	121.67	43,825.36
13 Apr 2018	Gross dividend: 5.0000p on 1079 TR European Growth Trust Plc Ord 12.5p	53.95	43,879.31
23 Apr 2018	Gross dividend: 13.8000p on 248 Smiths Group Plc Ord 37.5p	34.22	43,913.53
23 Apr 2018	Gross dividend: 13.0600p on 491 Sky Plc Ord 50p	64.12	43,977.65
24 Apr 2018	Gross dividend: 21.4600p on 83 Shire Plc Ord 5p	17.81	43,995.46
26 Apr 2018	Purchase of 310 National Grid	2,497.66 DR	41,497.80
26 Apr 2018	Administration Fee	1.80 DR	41,496.00
4 May 2018	Net dividend: 6.0160p on 1206 British Land Company Plc Ord 25p	72.55	41,568.55
6 May 2018	Frequent Dealing Option Quarterly Fee	24.00 DR	41,544.55
9 May 2018	Gross dividend: 21.5000p on 233 Mercantile Investment Trust (The) Plc Ord 2.5p	50.10	41,594.65
9 May 2018	Gross dividend: 48.8000p on 177 British American Tobacco Plc Ord 25p	86.38	41,681.03
11 May 2018	Gross dividend: 12.0000p on 526 Pearson Plc Ord 25p	63.12	41,744.15
11 May 2018	Gross dividend: 50.2000p on 118 Intercontinental Hotels Group Plc Ord 20 340/399p	59.24	41,803.39
17 May 2018	Gross dividend: 19.0000p on 980 Aviva Plc Ord 25p	186.20	41,989.59
17 May 2018	Gross dividend: 7.8805p on 799 Standard Chartered Plc Ord Usd0.50	62.96	42,052.55
18 May 2018	Gross dividend: 13.0000p on 855 RSA Insurance Group Plc Ord Gbp1.00	111.15	42,163.70
18 May 2018	Gross dividend: 4.3500p on 10940 Fidelity European Values Plc Ord 2.5p	475.89	42,639.59
18 May 2018	Gross dividend: 32.5000p on 211 Prudential Plc Ord 5p	68.58	42,708.17
22 May 2018	Gross dividend: 27.7000p on 569 Relx Plc Ord 14 51/116p	157.61	42,865.78
24 May 2018	Gross dividend: 97.7000p on 85 Reckitt Benckiser Group Plc Ord 10p	83.05	42,948.83
29 May 2018	Gross dividend: 2.0500p on 3877 Lloyds Banking Group Plc Ord 10p	79.48	43,028.31
29 May 2018	Administration Fee	1.80 DR	43,026.51
7 Jun 2018	Gross dividend: 11.0500p on 2161 Legal & General Group Plc Ord 2 1/2p	238.79	43,265.30
13 Jun 2018	Purchase of 1800 Capita	2,803.54 DR	40,461.76
18 Jun 2018	Gross dividend: 35.1800p on 566 Royal Dutch Shell Plc 'B' Ord Eur0.07	199.12	40,660.88

Cash statement continued

Date	Details	Amount (£)	Balance (£)
22 Jun 2018	Gross dividend: 7.4435p on 2634 BP Plc \$0.25	196.06	40,856.94
26 Jun 2018	Administration Fee	1.80 DR	40,855.14
29 Jun 2018	Gross dividend: 1.9700p on 5772 HICL Infrastructure PLC Ord 0.01p	113.71	40,968.85
29 Jun 2018	Gross dividend: 28.4350p on 290 Imperial Brands Plc Ord 10p	82.46	41,051.31
2 Jul 2018	Gross dividend: 110.0000p on 200 Persimmon Plc Ord 10p	220.00	41,271.31
2 Jul 2018	Gross dividend: 1.6800p on 1048 Scottish Mortgage Investment Trust Plc Ord 5p	17.61	41,288.92
4 Jul 2018	Gross dividend: 69.7500p on 74 Whitbread Plc Ord 76 122/153p	51.62	41,340.54
5 Jul 2018	Gross dividend: 7.5503p on 1812 HSBC Holdings Plc Ord \$0.50 (Uk Reg)	136.81	41,477.35
6 Jul 2018	Gross dividend: 11.7000p on 142 Associated British Foods Plc Ord 5 15/22p	16.61	41,493.96
6 Jul 2018	Rolls-Royce - Redemption of C shares @ 0.1p	35.99	41,529.95
9 Jul 2018	Gross dividend: 37.3000p on 235 WPP Plc Ord 10p	87.66	41,617.61
12 Jul 2018	Gross dividend: 19.0000p on 529 Glaxosmithkline Plc Ord 25p	100.51	41,718.12
13 Jul 2018	Gross dividend: 11.9000p on 941 Marks and Spencer Group Plc Ord 25p	111.98	41,830.10
19 Jul 2018	Gross dividend: 15.0000p on 856 Templeton Emerging Markets Investment Trust Plc Ord 25p	128.40	41,958.50
20 Jul 2018	Gross dividend: 23.6697p on 465 Experian Plc Ord Usd0.10	110.06	42,068.56
20 Jul 2018	Gross dividend: 51.9200p on 144 Severn Trent Plc Ord 97 17/19p	74.76	42,143.32
26 Jul 2018	Administration Fee	1.80 DR	42,141.52
30 Jul 2018	Gross dividend: 12.3000p on 301 Compass Group Plc Ord 11 1/20p	37.02	42,178.54
31 Jul 2018	Gross dividend: 7.5500p on 2329 TR Property Investment Trust Plc Ord 25p	175.84	42,354.38
1 Aug 2018	Gross dividend: 1.2500p on 2330 Mercantile Investment Trust (The) Plc Ord 2.5p	29.13	42,383.51
1 Aug 2018	Gross dividend: 105.0000p on 50 Next Plc Ord 10p	52.50	42,436.01
3 Aug 2018	Gross dividend: 9.0939p on 6327 Vodafone Group Plc Ord Usd0.20 20/21	575.37	43,011.38
3 Aug 2018	Net dividend: 6.0160p on 1206 British Land Company Plc Ord 25p	72.55	43,083.93
3 Aug 2018	Gross dividend: 26.4900p on 571 United Utilities Group Plc Ord 5p	151.26	43,235.19
6 Aug 2018	Frequent Dealing Option Quarterly Fee	24.00 DR	43,211.19
8 Aug 2018	Gross dividend: 48.8000p on 177 British American Tobacco Plc Ord 25p	86.38	43,297.57
15 Aug 2018	Gross dividend: 30.4400p on 752 National Grid Plc Ord 12 204/473p	228.91	43,526.48
24 Aug 2018	Gross dividend: 12.4000p on 569 Relx Plc Ord 14 51/116p	70.56	43,597.04
28 Aug 2018	Administration Fee	1.80 DR	43,595.24
3 Sep 2018	Gross dividend: 10.5500p on 1271 BT Group Plc Ord 5p	134.09	43,729.33
4 Sep 2018	Gross dividend: 3.1000p on 901 St.modwen Properties Plc Ord 10p	27.93	43,757.26

Cash statement continued

Date	Details	Amount (£)	Balance (£)
10 Sep 2018	Gross dividend: 68.4000p on 146 Astrazeneca Plc Ord Shs \$0.25	99.86	43,857.12
14 Sep 2018	Gross dividend: 5.5000p on 526 Pearson Plc Ord 25p	28.93	43,886.05
17 Sep 2018	Gross dividend: 36.5000p on 566 Royal Dutch Shell Plc 'B' Ord Eur0.07	206.59	44,092.64
17 Sep 2018	Gross dividend: 2.5000p on 2786 Barclays Plc Ord 25p	69.65	44,162.29
20 Sep 2018	Gross dividend: 96.8200p on 210 Rio Tinto Plc Ord 10p	203.32	44,365.61
21 Sep 2018	Purchase of 3877 Lloyds Banking	2,353.62 DR	42,011.99
21 Sep 2018	Gross dividend: 66.3000p on 161 SSE Plc Ord 50p	106.74	42,118.73
21 Sep 2018	Gross dividend: 7.9296p on 2634 BP Plc \$0.25	208.87	42,327.60
24 Sep 2018	Gross dividend: 9.2500p on 980 Aviva Plc Ord 25p	90.65	42,418.25
25 Sep 2018	Gross dividend: 48.7182p on 297 BHP Group Plc Ord \$0.50	144.69	42,562.94
26 Sep 2018	Gross dividend: 1.0700p on 3877 Lloyds Banking Group Plc Ord 10p	41.48	42,604.42
26 Sep 2018	Administration Fee	1.80 DR	42,602.62
27 Sep 2018	Gross dividend: 70.5000p on 85 Reckitt Benckiser Group Plc Ord 10p	59.93	42,662.55
27 Sep 2018	Gross dividend: 4.6000p on 2161 Legal & General Group Plc Ord 2 1/2p	99.41	42,761.96
27 Sep 2018	Gross dividend: 15.6700p on 211 Prudential Plc Ord 5p	33.06	42,795.02
27 Sep 2018	Gross dividend: 7.6320p on 1812 HSBC Holdings Plc Ord \$0.50 (Uk Reg)	138.29	42,933.31
28 Sep 2018	Gross dividend: 2.0100p on 5772 HICL Infrastructure PLC Ord 0.01p	116.02	43,049.33
28 Sep 2018	Gross dividend: 28.4350p on 290 Imperial Brands Plc Ord 10p	82.46	43,131.79
4 Oct 2018	Gross dividend: 40.4000p on 372 Diageo Plc Ord 28 101/108p	150.29	43,282.08
5 Oct 2018	Gross dividend: 27.7000p on 118 Intercontinental Hotels Group Plc Ord 20 340/399p	32.69	43,314.77
11 Oct 2018	Gross dividend: 19.0000p on 529 Glaxosmithkline Plc Ord 25p	100.51	43,415.28
12 Oct 2018	Gross dividend: 7.3000p on 855 RSA Insurance Group Plc Ord Gbp1.00	62.42	43,477.70
19 Oct 2018	Gross dividend: 4.2600p on 83 Shire Plc Ord 5p	3.54	43,481.24
22 Oct 2018	Gross dividend: 4.5975p on 799 Standard Chartered Plc Ord Usd0.50	36.73	43,517.97
26 Oct 2018	Purchase of 188 WPP	1,990.79 DR	41,527.18
26 Oct 2018	Purchase of 469 Aviva	1,996.81 DR	39,530.37
26 Oct 2018	Purchase of 55 BAT	1,972.83 DR	37,557.54
26 Oct 2018	Purchase of 2659 Centrica	3,999.24 DR	33,558.30
26 Oct 2018	Purchase of 69 Carnival plc (UK)	2,961.26 DR	30,597.04
26 Oct 2018	Administration Fee	1.80 DR	30,595.24
1 Nov 2018	Gross dividend: 1.2500p on 2330 Mercantile Investment Trust (The) Plc Ord 2.5p	29.13	30,624.37
2 Nov 2018	Sky plc - Comcast Takeover assenting line: Corporate Action, 491 @ 1728p	8,484.48	39,108.85

Cash statement continued

Date	Details	Amount (£)	Balance (£)
5 Nov 2018	Gross dividend: 22.7000p on 235 WPP Plc Ord 10p	53.35	39,162.20
6 Nov 2018	Frequent Dealing Option Quarterly Fee	24.00 DR	39,138.20
9 Nov 2018	Net dividend: 6.2000p on 1206 British Land Company Plc Ord 25p	74.77	39,212.97
15 Nov 2018	Gross dividend: 48.8000p on 177 British American Tobacco Plc Ord 25p	86.38	39,299.35
16 Nov 2018	Gross dividend: 30.7500p on 248 Smiths Group Plc Ord 37.5p	76.26	39,375.61
21 Nov 2018	Gross dividend: 7.7800p on 1812 HSBC Holdings Plc Ord \$0.50 (Uk Reg)	140.97	39,516.58
26 Nov 2018	Administration Fee	1.80 DR	39,514.78
30 Nov 2018	Gross dividend: 14.0000p on 1079 TR European Growth Trust Plc Ord 12.5p	151.06	39,665.84
30 Nov 2018	Gross dividend: 1.3900p on 1048 Scottish Mortgage Investment Trust Plc Ord 5p	14.57	39,680.41
3 Dec 2018	Purchase of 2646 Mercantile Inv Tst (The)	4,998.53 DR	34,681.88
14 Dec 2018	Gross dividend: 32.6500p on 74 Whitbread Plc Ord 76 122/153p	24.16	34,706.04
14 Dec 2018	Gross dividend: 39.3005p on 69 Carnival Plc Ord Usd 1.66	27.12	34,733.16
19 Dec 2018	Gross dividend: 36.7700p on 566 Royal Dutch Shell Plc 'B' Ord Eur0.07	208.12	34,941.28
21 Dec 2018	Gross dividend: 8.0251p on 2634 BP Plc \$0.25	211.38	35,152.66
27 Dec 2018	Administration Fee	1.80 DR	35,150.86
31 Dec 2018	Gross dividend: 2.0100p on 5772 HICL Infrastructure PLC Ord 0.01p	116.02	35,266.88
31 Dec 2018	Gross dividend: 65.4600p on 290 Imperial Brands Plc Ord 10p	189.83	35,456.71
2 Jan 2019	Gross dividend: 4.9000p on 2329 TR Property Investment Trust Plc Ord 25p	114.12	35,570.83
2 Jan 2019	Gross dividend: 55.0000p on 50 Next Plc Ord 10p	27.50	35,598.33
4 Jan 2019	Gross dividend: 37.3500p on 144 Severn Trent Plc Ord 97 17/19p	53.78	35,652.11
8 Jan 2019	Rolls-Royce - Redemption of C shares @ 0.1p	23.32	35,675.43
9 Jan 2019	Gross dividend: 16.0800p on 752 National Grid Plc Ord 12 204/473p	120.92	35,796.35
10 Jan 2019	Gross dividend: 19.0000p on 529 Glaxosmithkline Plc Ord 25p	100.51	35,896.86
11 Jan 2019	Purchase of 172 Prudential	2,497.12 DR	33,399.74
11 Jan 2019	Purchase of 469 TR European Growth	3,999.79 DR	29,399.95
11 Jan 2019	Purchase of 174 Weir	2,492.42 DR	26,907.53
11 Jan 2019	Purchase of 1546 Royal Bank of Scotland	3,498.72 DR	23,408.81
11 Jan 2019	Purchase of 85 EasyJet	993.34 DR	22,415.47
11 Jan 2019	Gross dividend: 33.3000p on 142 Associated British Foods Plc Ord 5 15/22p	47.29	22,462.76
11 Jan 2019	Gross dividend: 6.8000p on 941 Marks and Spencer Group Plc Ord 25p	63.99	22,526.75
11 Jan 2019	Shire Plc S.O.A - Fractional payout from Takeda ADS	4.17	22,530.92

Cash statement continued

Date	Details	Amount (£)	Balance (£)
16 Jan 2019	Gross dividend: 5.0000p on 856 Templeton Emerging Markets Investment Trust Plc Ord 25p	42.80	22,573.72
16 Jan 2019	Intercontinental Hotels-fractional payt re consolidation	4.34	22,578.06
23 Jan 2019	Purchase of 100 Astrazeneca	5,658.82 DR	16,919.24
23 Jan 2019	Purchase of 1000 Sainsbury (J)	2,766.21 DR	14,153.03
23 Jan 2019	Shire: Corporate Action, 83 @ 2378.4786p	1,974.14	16,127.17
28 Jan 2019	Administration Fee	1.80 DR	16,125.37
29 Jan 2019	Funds Received (Cheque)	50,000.00	66,125.37
29 Jan 2019	Gross dividend: 203.8000p on 118 Intercontinental Hotels Group Plc Ord 20 340/399p	240.48	66,365.85
30 Jan 2019	Gross dividend: 79.5291p on 297 BHP Group Plc Ord \$0.50	236.20	66,602.05
1 Feb 2019	Purchase of 1196 JPM American	4,998.60 DR	61,603.45
1 Feb 2019	Gross dividend: 1.2500p on 4976 Mercantile Investment Trust (The) Plc Ord 2.5p	62.20	61,665.65
1 Feb 2019	Gross dividend: 13.7600p on 571 United Utilities Group Plc Ord 5p	78.57	61,744.22
1 Feb 2019	Gross dividend: 4.2253p on 6327 Vodafone Group Plc Ord Usd0.20 20/21	267.33	62,011.55
1 Feb 2019	Gross dividend: 10.9183p on 465 Experian Plc Ord Usd0.10	50.77	62,062.32
4 Feb 2019	Purchase of 45 Novartis	2,985.57 DR	59,076.75
4 Feb 2019	Gross dividend: 4.6200p on 1271 BT Group Plc Ord 5p	58.72	59,135.47
6 Feb 2019	Purchase of 4994.0026 FP Crux Euro Special Sits	10,000.00 DR	49,135.47
7 Feb 2019	Frequent Dealing Option Quarterly Fee	24.00 DR	49,111.47
7 Feb 2019	Gross dividend: 48.8000p on 232 British American Tobacco Plc Ord 25p	113.22	49,224.69
8 Feb 2019	Net dividend: 6.2000p on 1206 British Land Company Plc Ord 25p	74.77	49,299.46
25 Feb 2019	Gross dividend: 25.4000p on 301 Compass Group Plc Ord 11 1/20p	76.45	49,375.91
26 Feb 2019	Administration Fee	1.80 DR	49,374.11
7 Mar 2019	Net dividend: 139.8817p on 45 Novartis Ag Chf0.50 (Regd)	62.95	49,437.06
15 Mar 2019	Gross dividend: 37.8143p on 69 Carnival Plc Ord Usd 1.66	26.09	49,463.15
15 Mar 2019	Gross dividend: 29.3000p on 161 SSE Plc Ord 50p	47.17	49,510.32
20 Mar 2019	Purchase of 2399 City of London Inv Tst	9,998.79 DR	39,511.53
20 Mar 2019	Purchase of 1500 Capita	1,901.66 DR	37,609.87
20 Mar 2019	Purchase of 200 WPP	1,743.30 DR	35,866.57
22 Mar 2019	Gross dividend: 58.6000p on 335 Easyjet Plc Ord 27 2/7p	196.31	36,062.88
22 Mar 2019	Gross dividend: 2.0100p on 5772 HICL Infrastructure PLC Ord 0.01p	116.02	36,178.90
25 Mar 2019	Gross dividend: 35.9400p on 566 Royal Dutch Shell Plc 'B' Ord Eur0.07	203.42	36,382.32
26 Mar 2019	Gross dividend: 42.2524p on 297 BHP Group Plc Ord \$0.50	125.49	36,507.81
26 Mar 2019	Administration Fee	1.80 DR	36,506.01

Cash statement continued

Date	Details	Amount (£)	Balance (£)
27 Mar 2019	Gross dividend: 146.8000p on 246 Astrazeneca Plc Ord Shs \$0.25	361.13	36,867.14
29 Mar 2019	Gross dividend: 125.0000p on 200 Persimmon Plc Ord 10p	250.00	37,117.14
29 Mar 2019	Gross dividend: 65.4600p on 290 Imperial Brands Plc Ord 10p	189.83	37,306.97
29 Mar 2019	Gross dividend: 7.7382p on 2634 BP Plc \$0.25	203.82	37,510.79
4 Apr 2019	Gross dividend: 4.0000p on 901 St.modwen Properties Plc Ord 10p	36.04	37,546.83
5 Apr 2019	Gross dividend: 4.0000p on 2786 Barclays Plc Ord 25p	111.44	37,658.27
Cash balance as at 5 Apr 2019			£37,658.27
Fees outstanding			£0.00
Unsettled items			£0.00
Net cash value as at 5 Apr 2019			£37,658.27

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Valuation date: 5 Apr 2019

Your costs 9 January 2018 - 5 April 2019

	Cost (£)	% of account value at 5 April 2019
Our charges	711.18	0.16%
Investment management charges	1,169.09	0.27%
Payments to third parties	0.00	0.00%
Total	£1,880.27	0.43%

How have these costs affected the value of your account?

	Amount (£)
Value of account at 8 January 2018	369,041.10
Total charges between 9 January 2018 and 5 April 2019	1,880.27
Value of account at 5 April 2019	424,187.61
Overall effect on the value of your account	0.51%

Your cost breakdown explained

Your new cost breakdown (above) is a requirement of the Markets in Financial Instruments Directive II (MIFID II), which came into effect in January 2018. We've therefore included costs back to 9 January 2018.

Our charges are the charges for operating your account with us, e.g. administration fee (where applicable), dealing commission, stamp duty etc and are deducted from your account where applicable. Please see your tariff sheet for more details.

Investment management charges are the charges for managing the investment, e.g. Annual Management Charge (AMC) and are charged by the investment manager not us. Unlike our charges, these charges will not show on your account but incorporated in the investment(s) themselves. The charges shown are based on the latest available data provided to us by investment managers.

We do not make or receive any payments to third parties.

The overall effect on the value of your account has been calculated by dividing your total charges by the value of your account as at 8 January 2018.

If there were any transactions on your account on 5 April 2019, the value shown on this date above may not match the value as at 5 April 2019 on your account valuation.

All percentages have been rounded to 2 decimal places.

A further breakdown is available on request.

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Customer reference: 13080148

Account number: 744775
Account type: Sharedealing Account for SSAS

Composite Tax Certificate and Dividend Confirmation for the period 6 April 2018 to 5 April 2019

We certify that the dividends and/or interest paid on blocks of shares or stock specified below, less tax if shown, were received by Share Nominees Limited, on behalf of sundry parties and further that part of these dividends and/or interest was paid or credited by us to the above customer who was one of the persons for whom the investments were held at the date on which the dividends and/or interest were payable.

For and on behalf of Share Nominees Limited.



Chief Executive

Dividends received from UK Securities

Pay date	Stock	Dividend rate (p)	Holding quantity	Gross income (£)	Tax deducted (£)	Net paid (£)
06 Apr 18	Diageo Plc Ord 28 101/108p	24.9000	372	92.63	0.00	92.63
06 Apr 18	HSBC Holdings Plc Ord \$0.50 (UK Reg)	14.7620	1812	267.49	0.00	267.49
12 Apr 18	Rio Tinto Plc Ord 10p	129.4300	210	271.80	0.00	271.80
12 Apr 18	Glaxosmithkline Plc Ord 25p	23.0000	529	121.67	0.00	121.67
13 Apr 18	TR European Growth Trust Plc Ord 12.5p	5.0000	1079	53.95	0.00	53.95
23 Apr 18	Smiths Group Plc Ord 37.5p	13.8000	248	34.22	0.00	34.22
23 Apr 18	Sky Plc Ord 50p	13.0600	491	64.12	0.00	64.12
09 May 18	Mercantile Investment Trust (The) Plc Ord 2.5p	21.5000	233	50.10	0.00	50.10
09 May 18	British American Tobacco Plc Ord 25p	48.8000	177	86.38	0.00	86.38
11 May 18	Pearson Plc Ord 25p	12.0000	526	63.12	0.00	63.12
11 May 18	Intercontinental Hotels Group Plc Ord 20 340/399p	50.2000	118	59.24	0.00	59.24
17 May 18	Standard Chartered Plc Ord Usd0.50	7.8805	799	62.96	0.00	62.96
17 May 18	Aviva Plc Ord 25p	19.0000	980	186.20	0.00	186.20
18 May 18	Fidelity European Values Plc Ord 2.5p	4.3500	10940	475.89	0.00	475.89
18 May 18	RSA Insurance Group Plc Ord Gbp1.00	13.0000	855	111.15	0.00	111.15
18 May 18	Prudential Plc Ord 5p	32.5000	211	68.58	0.00	68.58
22 May 18	Relx Plc Ord 14 51/116p	27.7000	569	157.61	0.00	157.61
24 May 18	Reckitt Benckiser Group Plc Ord 10p	97.7000	85	83.05	0.00	83.05
29 May 18	Lloyds Banking Group Plc Ord 10p	2.0500	3877	79.48	0.00	79.48
07 Jun 18	Legal & General Group Plc Ord 2 1/2p	11.0500	2161	238.79	0.00	238.79
18 Jun 18	Royal Dutch Shell Plc 'B' Ord Eur0.07	35.1800	566	199.12	0.00	199.12
22 Jun 18	BP Plc \$0.25	7.4435	2634	196.06	0.00	196.06
29 Jun 18	Imperial Brands Plc Ord 10p	28.4350	290	82.46	0.00	82.46
02 Jul 18	Persimmon Plc Ord 10p	110.0000	200	220.00	0.00	220.00
02 Jul 18	Scottish Mortgage Investment Trust Plc Ord 5p	1.6800	1048	17.61	0.00	17.61
04 Jul 18	Whitbread Plc Ord 76 122/153p	69.7500	74	51.62	0.00	51.62
05 Jul 18	HSBC Holdings Plc Ord \$0.50 (UK Reg)	7.5503	1812	136.81	0.00	136.81
06 Jul 18	Associated British Foods Plc Ord 5 15/22p	11.7000	142	16.61	0.00	16.61
12 Jul 18	Glaxosmithkline Plc Ord 25p	19.0000	529	100.51	0.00	100.51
13 Jul 18	Marks and Spencer Group Plc Ord 25p	11.9000	941	111.98	0.00	111.98
19 Jul 18	Templeton Emerging Markets Investment Trust Plc Ord 25p	15.0000	856	128.40	0.00	128.40
20 Jul 18	Experian Plc Ord Usd0.10	23.6697	465	110.06	0.00	110.06
20 Jul 18	Severn Trent Plc Ord 97 17/19p	51.9200	144	74.76	0.00	74.76

Dividends received from UK Securities continued

Pay date	Stock	Dividend rate (p)	Holding quantity	Gross income (£)	Tax deducted (£)	Net paid (£)
30 Jul 18	Compass Group Plc Ord 11 1/20p	12.3000	301	37.02	0.00	37.02
31 Jul 18	TR Property Investment Trust Plc Ord 25p	7.5500	2329	175.84	0.00	175.84
01 Aug 18	Mercantile Investment Trust (The) Plc Ord 2.5p	1.2500	2330	29.13	0.00	29.13
01 Aug 18	Next Plc Ord 10p	105.0000	50	52.50	0.00	52.50
03 Aug 18	United Utilities Group Plc Ord 5p	26.4900	571	151.26	0.00	151.26
03 Aug 18	Vodafone Group Plc Ord Usd0.20 20/21	9.0939	6327	575.37	0.00	575.37
08 Aug 18	British American Tobacco Plc Ord 25p	48.8000	177	86.38	0.00	86.38
15 Aug 18	National Grid Plc Ord 12 204/473p	30.4400	752	228.91	0.00	228.91
24 Aug 18	Relx Plc Ord 14 51/116p	12.4000	569	70.56	0.00	70.56
03 Sep 18	BT Group Plc Ord 5p	10.5500	1271	134.09	0.00	134.09
04 Sep 18	St.modwen Properties Plc Ord 10p	3.1000	901	27.93	0.00	27.93
10 Sep 18	Astrazeneca Plc Ord Shs \$0.25	68.4000	146	99.86	0.00	99.86
14 Sep 18	Pearson Plc Ord 25p	5.5000	526	28.93	0.00	28.93
17 Sep 18	Barclays Plc Ord 25p	2.5000	2786	69.65	0.00	69.65
17 Sep 18	Royal Dutch Shell Plc 'B' Ord Eur0.07	36.5000	566	206.59	0.00	206.59
20 Sep 18	Rio Tinto Plc Ord 10p	96.8200	210	203.32	0.00	203.32
21 Sep 18	SSE Plc Ord 50p	66.3000	161	106.74	0.00	106.74
21 Sep 18	BP Plc \$0.25	7.9296	2634	208.87	0.00	208.87
24 Sep 18	Aviva Plc Ord 25p	9.2500	980	90.65	0.00	90.65
25 Sep 18	BHP Group Plc Ord \$0.50	48.7182	297	144.69	0.00	144.69
26 Sep 18	Lloyds Banking Group Plc Ord 10p	1.0700	3877	41.48	0.00	41.48
27 Sep 18	Reckitt Benckiser Group Plc Ord 10p	70.5000	85	59.93	0.00	59.93
27 Sep 18	Legal & General Group Plc Ord 2 1/2p	4.6000	2161	99.41	0.00	99.41
27 Sep 18	Prudential Plc Ord 5p	15.6700	211	33.06	0.00	33.06
27 Sep 18	HSBC Holdings Plc Ord \$0.50 (Uk Reg)	7.6320	1812	138.29	0.00	138.29
28 Sep 18	Imperial Brands Plc Ord 10p	28.4350	290	82.46	0.00	82.46
04 Oct 18	Diageo Plc Ord 28 101/108p	40.4000	372	150.29	0.00	150.29
05 Oct 18	Intercontinental Hotels Group Plc Ord 20 340/399p	27.7000	118	32.69	0.00	32.69
11 Oct 18	Glaxosmithkline Plc Ord 25p	19.0000	529	100.51	0.00	100.51
12 Oct 18	RSA Insurance Group Plc Ord Gbp1.00	7.3000	855	62.42	0.00	62.42
22 Oct 18	Standard Chartered Plc Ord Usd0.50	4.5975	799	36.73	0.00	36.73
01 Nov 18	Mercantile Investment Trust (The) Plc Ord 2.5p	1.2500	2330	29.13	0.00	29.13
15 Nov 18	British American Tobacco Plc Ord 25p	48.8000	177	86.38	0.00	86.38
16 Nov 18	Smiths Group Plc Ord 37.5p	30.7500	248	76.26	0.00	76.26
21 Nov 18	HSBC Holdings Plc Ord \$0.50 (Uk Reg)	7.7800	1812	140.97	0.00	140.97
30 Nov 18	TR European Growth Trust Plc Ord 12.5p	14.0000	1079	151.06	0.00	151.06
30 Nov 18	Scottish Mortgage Investment Trust Plc Ord 5p	1.3900	1048	14.57	0.00	14.57
14 Dec 18	Whitbread Plc Ord 76 122/153p	32.6500	74	24.16	0.00	24.16
14 Dec 18	Carnival Plc Ord Usd 1.66	39.3005	69	27.12	0.00	27.12
19 Dec 18	Royal Dutch Shell Plc 'B' Ord Eur0.07	36.7700	566	208.12	0.00	208.12
21 Dec 18	BP Plc \$0.25	8.0251	2634	211.38	0.00	211.38
31 Dec 18	Imperial Brands Plc Ord 10p	65.4600	290	189.83	0.00	189.83
02 Jan 19	Next Plc Ord 10p	55.0000	50	27.50	0.00	27.50
02 Jan 19	TR Property Investment Trust Plc Ord 25p	4.9000	2329	114.12	0.00	114.12
04 Jan 19	Severn Trent Plc Ord 97 17/19p	37.3500	144	53.78	0.00	53.78
09 Jan 19	National Grid Plc Ord 12 204/473p	16.0800	752	120.92	0.00	120.92
10 Jan 19	Glaxosmithkline Plc Ord 25p	19.0000	529	100.51	0.00	100.51
11 Jan 19	Associated British Foods Plc Ord 5 15/22p	33.3000	142	47.29	0.00	47.29
11 Jan 19	Marks and Spencer Group Plc Ord 25p	6.8000	941	63.99	0.00	63.99
16 Jan 19	Templeton Emerging Markets Investment Trust Plc Ord 25p	5.0000	856	42.80	0.00	42.80
29 Jan 19	Intercontinental Hotels Group Plc Ord 20 340/399p	203.8000	118	240.48	0.00	240.48
30 Jan 19	BHP Group Plc Ord \$0.50	79.5291	297	236.20	0.00	236.20
01 Feb 19	Mercantile Investment Trust (The) Plc Ord 2.5p	1.2500	4976	62.20	0.00	62.20
01 Feb 19	Experian Plc Ord Usd0.10	10.9183	465	50.77	0.00	50.77

Dividends received from UK Securities continued

Pay date	Stock	Dividend rate (p)	Holding quantity	Gross income (£)	Tax deducted (£)	Net paid (£)
01 Feb 19	United Utilities Group Plc Ord 5p	13.7600	571	78.57	0.00	78.57
01 Feb 19	Vodafone Group Plc Ord Usd0.20 20/21	4.2253	6327	267.33	0.00	267.33
04 Feb 19	BT Group Plc Ord 5p	4.6200	1271	58.72	0.00	58.72
07 Feb 19	British American Tobacco Plc Ord 25p	48.8000	232	113.22	0.00	113.22
25 Feb 19	Compass Group Plc Ord 11 1/20p	25.4000	301	76.45	0.00	76.45
15 Mar 19	Carnival Plc Ord Usd 1.66	37.8143	69	26.09	0.00	26.09
15 Mar 19	SSE Plc Ord 50p	29.3000	161	47.17	0.00	47.17
22 Mar 19	Easyjet Plc Ord 27 2/7p	58.6000	335	196.31	0.00	196.31
25 Mar 19	Royal Dutch Shell Plc 'B' Ord Eur0.07	35.9400	566	203.42	0.00	203.42
26 Mar 19	BHP Group Plc Ord \$0.50	42.2524	297	125.49	0.00	125.49
27 Mar 19	Astrazeneca Plc Ord Shs \$0.25	146.8000	246	361.13	0.00	361.13
29 Mar 19	Persimmon Plc Ord 10p	125.0000	200	250.00	0.00	250.00
29 Mar 19	Imperial Brands Plc Ord 10p	65.4600	290	189.83	0.00	189.83
29 Mar 19	BP Plc \$0.25	7.7382	2634	203.82	0.00	203.82
04 Apr 19	St.modwen Properties Plc Ord 10p	4.0000	901	36.04	0.00	36.04
05 Apr 19	Barclays Plc Ord 25p	4.0000	2786	111.44	0.00	111.44
Totals				£12,304.56	£0.00	£12,304.56

Dividends received from Foreign Securities

Pay date	Stock	Country of origin	Dividend rate sterling (p)	Withholding tax rate (%)	Holding quantity	Gross income (£)	Withholding tax (£)	Net paid (£)
24 Apr 18	Shire Plc Ord 5p	Jersey C. I.	21.4600	0	83	17.81	0.00	17.81
29 Jun 18	HIIC Infrastructure PLC Ord 0.01p	Guernsey C. I.	1.9700	0	5772	113.71	0.00	113.71
09 Jul 18	WPP Plc Ord 10p	Jersey C. I.	37.3000	0	235	87.66	0.00	87.66
28 Sep 18	HIIC Infrastructure PLC Ord 0.01p	Guernsey C. I.	2.0100	0	5772	116.02	0.00	116.02
19 Oct 18	Shire Plc Ord 5p	Jersey C. I.	4.2600	0	83	3.54	0.00	3.54
05 Nov 18	WPP Plc Ord 10p	Jersey C. I.	22.7000	0	235	53.35	0.00	53.35
31 Dec 18	HIIC Infrastructure PLC Ord 0.01p	Guernsey C. I.	2.0100	0	5772	116.02	0.00	116.02
06 Mar 19	Novartis Ag Chf0.50 (Regd)	Switzerland	139.8817	35	45	96.84	33.89	62.95
22 Mar 19	HIIC Infrastructure PLC Ord 0.01p	Guernsey C. I.	2.0100	0	5772	116.02	0.00	116.02
Totals						£720.97	£33.89	£687.08

Dividends from US shares are subject to withholding tax of up to 30% unless you have completed a W-8BEN form. The form certifies you're not a US person and is only applicable to residents of countries which have a Tax Treaty with the US, hence reducing your rate of taxation. You can download a W-8BEN form at share.com/forms.

Property Income Distributions on UK Real Estate Investment Trusts

Pay date	Stock	Dividend rate (p)	Holding quantity	Gross income (£)	Tax deducted (£)	Net paid (£)
04 May 18	British Land Company Plc Ord 25p	6.0160	1206	90.69	18.14	72.55
03 Aug 18	British Land Company Plc Ord 25p	6.0160	1206	90.69	18.14	72.55
09 Nov 18	British Land Company Plc Ord 25p	6.2000	1206	93.46	18.69	74.77
08 Feb 19	British Land Company Plc Ord 25p	6.2000	1206	93.46	18.69	74.77
Totals				£368.30	£73.66	£294.64