

DEALING ACCOUNT STATEMENT

Leo 1929 SSAS
9 Fairholme Close
London

N3 3EE

Statement A/C

L34770D

Period

6 April 2018 to 30 September 2019

Currency is

POUNDS STERLING (GBP)

In the event of a query please contact:

Leeds Branch 0113 2006400

RB

Date	Sett. Date	Type /Bgn Ref	Quantity	Description	Debit	Credit	Balance
6 Apr 18				Brought Forward			0.00 Cr
17 May 19	21 May 19	Purchase DQLB1329	2,322	Aviva PLC Ord 25P	9,995.68		9,995.68 Dr
17 May 19	21 May 19	Purchase DQLB1331	16,536	Just Group PLC Ord GBP0.10	10,000.00		19,995.68 Dr
17 May 19	21 May 19	Purchase DQLB1332	3,522	Legal & General Group PLC Ord 2.5P	9,998.09		29,993.77 Dr
17 May 19	21 May 19	Purchase DQLB1333	1,394	Jpmorgan Claverhouse IT PLC Ord 25P	9,998.30		39,992.07 Dr
17 May 19	21 May 19	Purchase DQLB1334	1,576	International Biotechnology Tst PLC Ord 25P	9,993.56		49,985.63 Dr
17 May 19	21 May 19	Purchase DQLB1335	383	Royal Dutch Shell PLC 'B' Ord EUR0.07	9,994.60		59,980.23 Dr
17 May 19	21 May 19	Purchase DQLB1337	7,269	Blackrock Frontiers Inv Trust PLC USD0.01	9,999.61		69,979.84 Dr
17 May 19	21 May 19	Purchase DQLB1343	1,419	Phoenix Group Holdings PLC Ord GBP0.10	9,992.69		79,972.53 Dr
17 May 19	21 May 19	Purchase DQLB1345	804	Fundsmith Emerging Equities TR PLC Ord GBP0.01	9,990.27		89,962.80 Dr
17 May 19	21 May 19	Purchase DQLB1346	4,152	Royal Mail PLC Ord GBP0.01	9,995.56		99,958.36 Dr
17 May 19	21 May 19	Purchase DQLB1347	1,586	Edinburgh Inv Tst PLC Ord 25P	9,997.91		109,956.27 Dr
17 May 19	21 May 19	Purchase DQLB1349	459	Imperial Brands PLC GBP0.10	10,000.00		119,956.27 Dr
21 May 19		Deposit Transfer		Transfer of Monies		119,956.27	0.00 Cr

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17 Jun 19		Call		Totally PLC Basic Call - Opo	66.60		66.60 Dr
18 Jun 19		Deposit Transfer		Transfer of Monies		66.60	0.00 Cr
				Balance Carried Forward			0.00 Cr

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
6 Apr 18		Brought Forward			0.00 Cr
31 Aug 18	Inc/Dep Transfer	Transfer from Income		350.57	350.57 Cr
28 Sep 18	Inc/Dep Transfer	Transfer from Income		1,630.44	1,981.01 Cr
31 Oct 18	Inc/Dep Transfer	Transfer from Income		2,058.31	4,039.32 Cr
30 Nov 18	Inc/Dep Transfer	Transfer from Income		633.04	4,672.36 Cr
31 Dec 18	Inc/Dep Transfer	Transfer from Income		887.52	5,559.88 Cr
31 Jan 19	Inc/Dep Transfer	Transfer from Income		1,103.60	6,663.48 Cr
28 Feb 19	Inc/Dep Transfer	Transfer from Income		752.25	7,415.73 Cr
29 Mar 19	Inc/Dep Transfer	Transfer from Income		2,115.49	9,531.22 Cr
30 Apr 19	Inc/Dep Transfer	Transfer from Income		325.10	9,856.32 Cr
16 May 19	Cash Received	Faster Pymt Rec 16/5 RSA Ltd		200,000.00	209,856.32 Cr
21 May 19	Deposit Transfer DQLB1329	Transfer of Monies Re. Bgn.No. DQLB1329 Aviva PLC	9,995.68		199,860.64 Cr
21 May 19	Deposit Transfer DQLB1331	Transfer of Monies Re. Bgn.No. DQLB1331 Just Group PLC	10,000.00		189,860.64 Cr
21 May 19	Deposit Transfer DQLB1332	Transfer of Monies Re. Bgn.No. DQLB1332 Legal & General Group PLC	9,998.09		179,862.55 Cr

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
21 May 19	Deposit Transfer DQLB1333	Transfer of Monies Re. Bgn.No. DQLB1333 Jpmorgan Claverhouse IT PLC	9,998.30		169,864.25 Cr
21 May 19	Deposit Transfer DQLB1334	Transfer of Monies Re. Bgn.No. DQLB1334 International Biotechnology Tst PLC	9,993.56		159,870.69 Cr
21 May 19	Deposit Transfer DQLB1335	Transfer of Monies Re. Bgn.No. DQLB1335 Royal Dutch Shell PLC	9,994.60		149,876.09 Cr
21 May 19	Deposit Transfer DQLB1337	Transfer of Monies Re. Bgn.No. DQLB1337 Blackrock Frontiers Inv Trust PLC	9,999.61		139,876.48 Cr
21 May 19	Deposit Transfer DQLB1343	Transfer of Monies Re. Bgn.No. DQLB1343 Phoenix Group Holdings PLC	9,992.69		129,883.79 Cr
21 May 19	Deposit Transfer DQLB1345	Transfer of Monies Re. Bgn.No. DQLB1345 Fundsmith Emerging Equities TR PLC	9,990.27		119,893.52 Cr
21 May 19	Deposit Transfer DQLB1346	Transfer of Monies Re. Bgn.No. DQLB1346 Royal Mail PLC	9,995.56		109,897.96 Cr
21 May 19	Deposit Transfer DQLB1347	Transfer of Monies Re. Bgn.No. DQLB1347 Edinburgh Inv Tst PLC	9,997.91		99,900.05 Cr
21 May 19	Deposit Transfer DQLB1349	Transfer of Monies Re. Bgn.No. DQLB1349 Imperial Brands PLC	10,000.00		89,900.05 Cr
31 May 19	Inc/Dep Transfer	Transfer from Income		421.02	90,321.07 Cr
18 Jun 19	Deposit Transfer	Transfer of Monies	66.60		90,254.47 Cr
28 Jun 19	Inc/Dep Transfer	Transfer from Income		2,096.19	92,350.66 Cr
31 Jul 19	Inc/Dep Transfer	Transfer from Income		2,663.07	95,013.73 Cr
30 Aug 19	Inc/Dep Transfer	Transfer from Income		1,425.99	96,439.72 Cr

For individual office details, visit redmayne.co.uk

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Date	Type /Bgn Ref	Description	Debit	Credit	Balance
Balance Carried Forward					96,439.72 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
6 Apr 18			Brought Forward			0.00 Cr
23 Aug 18	Dividend	140	Novo-Nordisk AS DKK0.2 Ser'B'		36.73	36.73 Cr
24 Aug 18	Dividend	2,531	Relx PLC GBP0.1444		313.84	350.57 Cr
31 Aug 18	Income Transfer		Transfer to Deposit	350.57		0.00 Cr
3 Sep 18	Dividend	7,412	BT Group PLC Ord 5P		781.97	781.97 Cr
5 Sep 18	Dividend	484	Unilever PLC Ord 3 1/9P		166.25	948.22 Cr
10 Sep 18	Dividend	528	AstraZeneca PLC Ord US\$0.25		361.15	1,309.37 Cr
17 Sep 18	Dividend	574	Royal Dutch Shell PLC 'B' Ord EUR0.07		209.51	1,518.88 Cr
17 Sep 18	Dividend	213	Royal Dutch Shell PLC 'A' Ord EUR0.07		64.93	1,583.81 Cr
28 Sep 18	Dividend	164	Imperial Brands PLC GBP0.10		46.63	1,630.44 Cr
28 Sep 18	Income Transfer		Transfer to Deposit	1,630.44		0.00 Cr
1 Oct 18	Dividend	1,313	Alliance Trust PLC Ord 2.5P		44.50	44.50 Cr
4 Oct 18	Dividend	79,180	Arcontech Group PLC Ord GBP0.125		1,029.34	1,073.84 Cr
4 Oct 18	Dividend	9,000	Centaur Media PLC Ord 10P		135.00	1,208.84 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
11 Oct 18	Dividend	1,220	GlaxoSmithKline PLC Ord GBP0.25		231.80	1,440.64 Cr
23 Oct 18	Dividend	2,634	Shepherd Neame Ltd GBP0.5		617.67	2,058.31 Cr
31 Oct 18	Income Transfer		Transfer to Deposit	2,058.31		0.00 Cr
1 Nov 18	Dividend	1,039	F&C Investment Trust PLC Ord 25P		28.05	28.05 Cr
2 Nov 18	Dividend	1,290	Rightmove PLC Ord GBP0.001		32.25	60.30 Cr
6 Nov 18	Dividend	54	Verizon Communications Inc Com Stk US\$0.10		21.20	81.50 Cr
15 Nov 18	Dividend	363	British American Tobacco PLC Ord 25P		177.14	258.64 Cr
22 Nov 18	Dividend	5,570	Centrica PLC Ord 6 14/81P		200.52	459.16 Cr
29 Nov 18	Dividend	2,205	Bloomsbury Publishing PLC Ord 1.25P		26.68	485.84 Cr
29 Nov 18	Dividend	414	IShares II PLC GBP Idx-Linked Gilts Ucits ETF GBP Dist		66.90	552.74 Cr
30 Nov 18	Dividend	5,019	Balfour Beatty PLC Ord 50P		80.30	633.04 Cr
30 Nov 18	Income Transfer		Transfer to Deposit	633.04		0.00 Cr
5 Dec 18	Dividend	484	Unilever PLC Ord 3 1/9P		164.22	164.22 Cr
7 Dec 18	Dividend	9,000	Air Partner PLC Ord GBP0.01		157.50	321.72 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
19 Dec 18	Dividend	574	Royal Dutch Shell PLC 'B' Ord EUR0.07		211.06	532.78 Cr
20 Dec 18	Dividend	213	Royal Dutch Shell PLC 'A' Ord EUR0.07		67.05	599.83 Cr
21 Dec 18	Dividend	4,382	Sainsbury(J) PLC Ord 28 4/7P		135.84	735.67 Cr
31 Dec 18	Dividend	164	Imperial Brands PLC GBP0.10		107.35	843.02 Cr
31 Dec 18	Dividend	1,313	Alliance Trust PLC Ord 2.5P		44.50	887.52 Cr
31 Dec 18	Income Transfer		Transfer to Deposit	887.52		0.00 Cr
9 Jan 19	Dividend	1,987	National Grid PLC Ord GBP0.12431289		319.51	319.51 Cr
9 Jan 19	Dividend	2,500	3i Group PLC Ord 73 19/22P		375.00	694.51 Cr
10 Jan 19	Dividend	1,220	GlaxoSmithKline PLC Ord GBP0.25		231.80	926.31 Cr
22 Jan 19	Dividend	4,137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP		177.29	1,103.60 Cr
31 Jan 19	Income Transfer		Transfer to Deposit	1,103.60		0.00 Cr
1 Feb 19	Dividend	4,320	Vodafone Group PLC Ord USD0.2095238		182.53	182.53 Cr
1 Feb 19	Dividend	1,039	F&C Investment Trust PLC Ord 25P		29.09	211.62 Cr
4 Feb 19	Dividend	7,412	BT Group PLC Ord 5P		342.43	554.05 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
5 Feb 19	Dividend	54	Verizon Communications Inc Com Stk US\$0.10		21.06	575.11 Cr
7 Feb 19	Dividend	363	British American Tobacco PLC Ord 25P		177.14	752.25 Cr
28 Feb 19	Income Transfer		Transfer to Deposit	752.25		0.00 Cr
20 Mar 19	Dividend	484	Unilever PLC Ord 3 1/9P		162.67	162.67 Cr
25 Mar 19	Dividend	574	Royal Dutch Shell PLC 'B' Ord EUR0.07		206.30	368.97 Cr
25 Mar 19	Dividend	213	Royal Dutch Shell PLC 'A' Ord EUR0.07		64.51	433.48 Cr
27 Mar 19	Dividend	528	AstraZeneca PLC Ord US\$0.25		775.10	1,208.58 Cr
28 Mar 19	Dividend	2,634	Shepherd Neame Ltd GBP0.5		154.62	1,363.20 Cr
29 Mar 19	Dividend	140	Novo-Nordisk AS DKK0.2 Ser'B'		59.94	1,423.14 Cr
29 Mar 19	Dividend	164	Imperial Brands PLC GBP0.10		107.35	1,530.49 Cr
29 Mar 19	Dividend	468	Persimmon PLC Ord 10P		585.00	2,115.49 Cr
29 Mar 19	Income Transfer		Transfer to Deposit	2,115.49		0.00 Cr
1 Apr 19	Dividend	1,313	Alliance Trust PLC Ord 2.5P		44.50	44.50 Cr
11 Apr 19	Dividend	1,220	GlaxoSmithKline PLC Ord GBP0.25		280.60	325.10 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
30 Apr 19	Income Transfer		Transfer to Deposit	325.10		0.00 Cr
8 May 19	Dividend	363	British American Tobacco PLC Ord 25P		184.22	184.22 Cr
8 May 19	Dividend	1,039	F&C Investment Trust PLC Ord 25P		29.09	213.31 Cr
10 May 19	Dividend	54	Verizon Communications Inc Com Stk US\$0.10		21.11	234.42 Cr
24 May 19	Dividend	9,000	Centaur Media PLC Ord 10P		135.00	369.42 Cr
31 May 19	Dividend	1,290	Rightmove PLC Ord GBP0.001		51.60	421.02 Cr
31 May 19	Income Transfer		Transfer to Deposit	421.02		0.00 Cr
4 Jun 19	Dividend	2,531	Relx PLC GBP0.1444		751.71	751.71 Cr
5 Jun 19	Dividend	484	Unilever PLC Ord 3 1/9P		171.63	923.34 Cr
6 Jun 19	Dividend	414	IShares II PLC GBP Idx-Linked Gilts Ucits ETF GBP Dist		57.88	981.22 Cr
24 Jun 19	Dividend	574	Royal Dutch Shell PLC 'B' Ord EUR0.07		212.21	1,193.43 Cr
24 Jun 19	Dividend	213	Royal Dutch Shell PLC 'A' Ord EUR0.07		66.83	1,260.26 Cr
27 Jun 19	Dividend	5,570	Centrica PLC Ord 6 14/81P		467.88	1,728.14 Cr
28 Jun 19	Dividend	623	Imperial Brands PLC GBP0.10		194.87	1,923.01 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
28 Jun 19	Dividend	7,269	Blackrock Frontiers Inv Trust PLC USD0.01		173.18	2,096.19 Cr
28 Jun 19	Income Transfer		Transfer to Deposit	2,096.19		0.00 Cr
1 Jul 19	Dividend	1,313	Alliance Trust PLC Ord 2.5P		45.82	45.82 Cr
2 Jul 19	Dividend	468	Persimmon PLC Ord 10P		514.80	560.62 Cr
4 Jul 19	Dividend	9,000	Air Partner PLC Ord GBP0.01		346.50	907.12 Cr
5 Jul 19	Dividend	5,019	Balfour Beatty PLC Ord 50P		160.61	1,067.73 Cr
11 Jul 19	Dividend	1,220	GlaxoSmithKline PLC Ord GBP0.25		231.80	1,299.53 Cr
12 Jul 19	Dividend	4,382	Sainsbury(J) PLC Ord 28 4/7P		346.18	1,645.71 Cr
15 Jul 19	Dividend	329	Multi Units France World Water Ucits ETF - Dist		190.89	1,836.60 Cr
19 Jul 19	Dividend	2,500	3i Group PLC Ord 73 19/22P		500.00	2,336.60 Cr
22 Jul 19	Dividend	4,137.36	UK(Govt of) 4.125% I/L Stk 22/07/30 GBP		179.76	2,516.36 Cr
31 Jul 19	Dividend	1,586	Edinburgh Inv Tst PLC Ord 25P		146.71	2,663.07 Cr
31 Jul 19	Income Transfer		Transfer to Deposit	2,663.07		0.00 Cr
1 Aug 19	Dividend	1,039	F&C Investment Trust PLC Ord 25P		30.13	30.13 Cr

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Date	Type	Quantity	Description	Debit	Credit	Balance
2 Aug 19	Dividend	4,320	Vodafone Group PLC Ord USD0.2095238		160.92	191.05 Cr
6 Aug 19	Dividend	54	Verizon Communications Inc Com Stk US\$0.10		22.73	213.78 Cr
8 Aug 19	Dividend	363	British American Tobacco PLC Ord 25P		184.22	398.00 Cr
14 Aug 19	Dividend	1,987	National Grid PLC Ord GBP0.12431289		621.14	1,019.14 Cr
22 Aug 19	Dividend	140	Novo-Nordisk AS DKK0.2 Ser'B'		37.37	1,056.51 Cr
23 Aug 19	Dividend	2,205	Bloomsbury Publishing PLC Ord 1.25P		148.84	1,205.35 Cr
30 Aug 19	Dividend	1,576	International Biotechnology Tst PLC Ord 25P		220.64	1,425.99 Cr
30 Aug 19	Income Transfer		Transfer to Deposit	1,425.99		0.00 Cr
2 Sep 19	Dividend	1,394	Jpmorgan Claverhouse IT PLC Ord 25P		87.13	87.13 Cr
2 Sep 19	Dividend	2,531	Relx PLC GBP0.1444		344.22	431.35 Cr
4 Sep 19	Dividend	4,152	Royal Mail PLC Ord GBP0.01		705.84	1,137.19 Cr
9 Sep 19	Dividend	528	AstraZeneca PLC Ord US\$0.25		379.63	1,516.82 Cr
9 Sep 19	Dividend	7,412	BT Group PLC Ord 5P		799.01	2,315.83 Cr
11 Sep 19	Dividend	484	Unilever PLC Ord 3 1/9P		178.21	2,494.04 Cr

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23 Sep 19	Dividend	957	Royal Dutch Shell PLC 'B' Ord EUR0.07		363.76	2,857.80 Cr
23 Sep 19	Dividend	213	Royal Dutch Shell PLC 'A' Ord EUR0.07		67.74	2,925.54 Cr
26 Sep 19	Dividend	2,322	Aviva PLC Ord 25P		220.59	3,146.13 Cr
26 Sep 19	Dividend	3,522	Legal & General Group PLC Ord 2.5P		173.63	3,319.76 Cr
30 Sep 19	Dividend	623	Imperial Brands PLC GBP0.10		194.87	3,514.63 Cr
30 Sep 19	Dividend	1,313	Alliance Trust PLC Ord 2.5P		45.82	3,560.45 Cr
30 Sep 19	Dividend	1,419	Phoenix Group Holdings PLC Ord GBP0.10		332.05	3,892.50 Cr
			Balance Carried Forward			3,892.50 Cr