

Year End Tax Pack For The Period 6 April 2023 to 5 April 2024

MDN Properties Pension Scheme SSAS

**MDN Properties Pension Scheme
RC Administration Ltd
1A Park Lane
Poynton
Cheshire
SK12 1RD**

Investment Manager: A Palmer

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Table of contents

094723S MDN Properties Pension Scheme SSAS

Schedule of Acquisitions and Disposals

Capital Account Statement

Income Account Statement

Consolidated Tax Certificate and Income Schedule

Schedule of Acquisitions and Disposals

Pension Fund Account
6 April 2023 to 5 April 2024

Currency: GBP

Ref: 094723S/AQ3

MDN Properties Pension Scheme SSAS

Security Description	Trade Date	Quantity	Contract Price	Acquisition Cost	Disposal Proceeds
CASH PRODUCTS					
EUROPE					
INSTITUTIONAL CASH SERIES PLC					
BLACKROCK ICS STG LQDTY PREM GBP DIS					
Sale	27/04/23	-500	£1.00		£500.00
Purchase	10/05/23	1,000	£1.00	£1,000.00	
Purchase	07/06/23	1,120	£1.00	£1,120.00	
Purchase	05/07/23	1,100	£1.00	£1,100.00	
Sale	17/07/23	-120	£1.00		£120.00
Purchase	03/08/23	1,440	£1.00	£1,440.00	
Sale	15/08/23	-300,000	£1.00		£300,000.00
Purchase	06/09/23	600	£1.00	£600.00	
Total				£5,260.00	£300,620.00

Capital Account Statement

For the period to 5 April 2024

MDN Properties Pension Scheme SSAS

Ref: 094723S/AQ3

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£30.54
25/04/23	Income Transfer		£24.18	£54.72
26/04/23	LGTV Man Fee 01/01/23-31/03/23 094723S	£297.28		£242.56 DR
26/04/23	LGTV Man Fee VAT 01/01/23-31/03/23 094723S	£59.46		£302.02 DR
26/04/23	LGTV Custody Fee 01/01/23-31/03/23 094723S	£185.80		£487.82 DR
27/04/23	Sold 500 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00		£500.00	£12.18
09/05/23	TRANSFER FROM INCOME		£1,034.95	£1,047.13
10/05/23	Bought 1,000 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00	£1,000.00		£47.13
06/06/23	Transfer from income		£1,118.72	£1,165.85
07/06/23	Bought 1,120 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00	£1,120.00		£45.85
05/07/23	TRANSFER FROM INCOME		£1,135.19	£1,181.04
05/07/23	Bought 1,100 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00	£1,100.00		£81.04
17/07/23	Sold 120 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00		£120.00	£201.04
25/07/23	Income Transfer		£1.40	£202.44
03/08/23	Transfer from income		£1,246.54	£1,448.98
03/08/23	Bought 1,440 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00	£1,440.00		£8.98
15/08/23	Sold 300,000 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00		£300,000.00	£300,008.98
16/08/23	Faster Payment	£300,000.00		£8.98
16/08/23	Withdrawal Charge	£2.50		£6.48
05/09/23	TRANSFER FROM INCOME		£598.11	£604.59
06/09/23	Bought 600 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS @ GBX1.00	£600.00		£4.59
25/10/23	Income Transfer		£55.00	£59.59
24/11/23	Income Transfer		£31.70	£91.29
22/12/23	Income Transfer		£30.95	£122.24
17/01/24	LGTV Man Fee 01/10/23-31/12/23 094723S	£0.12		£122.12
17/01/24	LGTV Man Fee VAT 01/10/23-31/12/23 094723S	£0.02		£122.10
17/01/24	LGTV Custody Fee 01/10/23-31/12/23 094723S	£0.08		£122.02
25/01/24	Income Transfer		£32.76	£154.78
23/02/24	Income Transfer		£31.89	£186.67
25/03/24	Income Transfer		£29.63	£216.30
	GBP Closing Balance			£216.30

Income Account Statement

For the period to 5 April 2024

MDN Properties Pension Scheme SSAS

Ref: 094723S/AQ3

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
06/04/23	Quarterly Interest		£24.18	£24.18
25/04/23	Income Transfer	£24.18		£0.00
02/05/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£1,034.95	£1,034.95
09/05/23	TRANSFER TO CAPITAL	£1,034.95		£0.00
01/06/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£1,118.72	£1,118.72
06/06/23	Transfer to Capital	£1,118.72		£0.00
03/07/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£1,135.19	£1,135.19
05/07/23	TRANSFER TO CAPITAL	£1,135.19		£0.00
07/07/23	Quarterly Interest		£1.40	£1.40
25/07/23	Income Transfer	£1.40		£0.00
01/08/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£1,246.54	£1,246.54
03/08/23	Transfer to capital	£1,246.54		£0.00
01/09/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£598.11	£598.11
05/09/23	TRANSFER TO CAPITAL	£598.11		£0.00
02/10/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£29.81	£29.81
06/10/23	Quarterly Interest		£25.19	£55.00
25/10/23	Income Transfer	£55.00		£0.00
01/11/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£31.70	£31.70
24/11/23	Income Transfer	£31.70		£0.00
01/12/23	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£30.95	£30.95
22/12/23	Income Transfer	£30.95		£0.00
02/01/24	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£31.95	£31.95
08/01/24	Quarterly Interest		£0.81	£32.76
25/01/24	Income Transfer	£32.76		£0.00
01/02/24	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£31.89	£31.89
23/02/24	Income Transfer	£31.89		£0.00
01/03/24	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£29.63	£29.63
25/03/24	Income Transfer	£29.63		£0.00
02/04/24	Div Grp 1 INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS		£31.48	£31.48
	GBP Closing Balance			£31.48

MDN Properties Pension Scheme
C/o 25 Long Grove
Seer Green
Beaconsfield
Bucks
Godalming
HP9 2YN

Date of Issue: 04/05/24
For the Period: 06 Apr 2023 to 05 Apr 2024
Account Reference: 094723S
Investment Manager: A Palmer

MDN Properties Pension Scheme SSAS

Consolidated Tax Certificate and Income Schedule(s)

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CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2023 to 05 Apr 2024

Client: MDN Properties Pension Scheme SSAS

Account Reference: 094723S

Certificate Number: 0302284 ORIGINAL

We hereby certify that the dividends or interest summarised below and specified on the attached schedule(s) were 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 dividends or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HMRC. This tax certificate has been approved by HM Revenue & Customs, reference BV985

	Gross £	Overseas Tax £	Income Tax £	Tax Credit £	Dividend/Interest £	Equalisation £
Interest Received						
UK Deposit Interest	51.58	--	--	--	51.58	--
UK Authorised Unit Trust & OEIC Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilt Interest	--	--	--	--	--	--
Overseas Unit Trust & OEIC Interest	5,350.92	--	--	--	5,350.92	--
Overseas Companies Interest	--	--	--	--	--	--
Dividends Received						
UK Companies Dividends	--	--	--	--	--	--
UK Venture Capital Trust Dividends	--	--	--	--	--	--
UK Authorised Unit Trust & OEIC Dividends	--	--	--	--	--	--
Overseas Unit Trust & OEIC Dividends	--	--	--	--	--	--
Overseas Companies Dividends	--	--	--	--	--	--
Stock Dividends Received						
UK Companies Stock Dividends	--	--	--	--	--	--
UK Unit Trust & OEIC Stock Dividends	--	--	--	--	--	--
Overseas Unit Trust & OEIC Stock Dividends	--	--	--	--	--	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions Received						
Property Income Distributions	--	--	--	--	--	--
Other						
Other Income	--	--	--	--	--	--

For and on behalf of LGT WM

Date: 04/05/24

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

UK DEPOSIT INTEREST



MDN Properties Pension Scheme SSAS

Ref: 094723S

Pay Date	Description	Currency Received	Exchange Rate	Gross Interest	Income Tax Deducted In Sterling	Net Amount In Sterling
06 Apr 2023	Quarterly Interest GBP	£24.18	1.000000	24.18	0.00	24.18
07 Jul 2023	Quarterly Interest GBP	£1.40	1.000000	1.40	0.00	1.40
06 Oct 2023	Quarterly Interest GBP	£25.19	1.000000	25.19	0.00	25.19
08 Jan 2024	Quarterly Interest GBP	£0.81	1.000000	0.81	0.00	0.81
TOTALS					£0.00	£51.58

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

OVERSEAS UNIT TRUST & OEIC INTEREST



Wealth
Management

MDN Properties Pension Scheme SSAS

Ref: 094723S

Pay Date	Stock Description	Group One Holding	Group Two Holding	Interest Rate	Gross Interest	Income Tax Tax Rate	Net Interest	Exchange Rate
02 May 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	301,900	0	.003428	£1,034.95	0.00 0%	1,034.95	1.00
01 Jun 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	302,900	0	.003693	£1,118.72	0.00 0%	1,118.72	1.00
03 Jul 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	304,020	0	.003734	£1,135.19	0.00 0%	1,135.19	1.00
01 Aug 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	305,000	0	.004087	£1,246.54	0.00 0%	1,246.54	1.00
01 Sep 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	6,440	0	.092874	£598.11	0.00 0%	598.11	1.00
02 Oct 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004234	£29.81	0.00 0%	29.81	1.00
01 Nov 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004503	£31.70	0.00 0%	31.70	1.00
01 Dec 2023	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004396	£30.95	0.00 0%	30.95	1.00

SCHEDULE OF INCOME

06 April 2023 to 05 April 2024

OVERSEAS UNIT TRUST & OEIC INTEREST



Wealth
Management

MDN Properties Pension Scheme SSAS

Ref: 094723S

Pay Date	Stock Description	Group One Holding	Group Two Holding	Interest Rate	Gross Interest	Income Tax Tax Rate	Net Interest	Exchange Rate
02 Jan 2024	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004538	£31.95	0.00 0%	31.95	1.00
01 Feb 2024	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004530	£31.89	0.00 0%	31.89	1.00
01 Mar 2024	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004209	£29.63	0.00 0%	29.63	1.00
02 Apr 2024	INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP DIS IRELAND	7,040	0	.004472	£31.48	0.00 0%	31.48	1.00
TOTALS						£0.00	£5,350.92	