

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00023168RJ
Pension Scheme Name	MEAD HOUSE LIMITED PENSION SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	14 Sep 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Mead House Consultants Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£47301
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£359920

fees 1386
a/c fees 432
bank fees 43
1861
364,491

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 did the scheme either directly or indirectly own assets that it had acquired from either:

a. a sponsoring employer or any person connected with that employer?

or

b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

or

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer?

or

d. a member or person connected with a member?

Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period	£230000	230,000
Specify whether this amount is	Market value	MV
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0	
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0	
Total amount of income received from land or interest in land	£18500	18,500
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No	

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£34996	34,308
Total amount of all cash and bank balances at the end of the period	£34308	24,252

Total amount of interest credited to these accounts £0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£95512	110,239
Specify whether this amount is	Market value	MV
Nature of asset(s) acquired	Quoted shares	
	Insurance company investments	
Total cost of any assets acquired	£17020	15,000
Nature of asset(s) disposed	Quoted shares	
Total consideration received from the disposal of any assets	£10097	7319
Were any disposals made to a connected party or parties?	No	
Total amount of income from assets received	£3224	6,808

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below Yes

The Scheme Administrator named below has authorised me to submit this return Yes

Scheme Administrator ID A0098718

Scheme Administrator Mead House Consultants Limited

Address c/o PensionPractitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD
United Kingdom

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>

THE MEAD HOUSE LIMITED PENSION SCHEME

15 THE GLADE, STORRINGTON, WEST SUSSEX. RH20 4GL

Tel: 01903 340934

email: jaykayworm@gmail.com

25 July 2017

Stacy Lunnon
Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Dear Stacy,

Sorry cannot remember what I sent you last year but have taken an uneducated guess with the enclosed, if I am wrong no doubt you will be kind enough to advise me as to what else you,(or should I say HMRC) need .

Best regards



Kath Wormull

Mead House Limited Pension Scheme

1 Apr 16 To March 2017

Collected summary of Cash paid out of Account

Collected Summary of cash paid into Account

) Barclays	Brokers
Net Pension for John Wormull /	8500.00			
Income Tax paid for John Wormull /	1700.00		DIVIDENDS Redmayne Bentley)	" "
Total		10200.00	3371 Lloyds Bank (SPW)	200.00 /
			15553 Lloyds Bank (JAW)	921.00 /
Net Pension for Kathleen Wormull /	7986.00		799 Aviva Dividends	358.00
Income Tax paid for Kathleen Wormull /	214.00		227 Royal Mail	85.00 /
Total /		8200.00	1517 Dividend from Barclays Bank	61.00 /
			4000 Dividend from BP Ltd	1863.00
Net Pension for StephenWormull	12455.00		2750 Dividend from RSA Ins Group	771.00
Income Tax paid for Stephen Wormull	361.00		2505 Dividend from GLIF	109.00
Total		12816.00	8000 Dividend from Wm Morrison	834.00
			1000 Dividend from Experian PLC	528.00
			Sub Total	5730.00
			Brought Forward 15/16	5349.10
Fees to Pension Practitioners' /		1386.00	Bank's Admin Charge	-43.20
			Sub Total	11035.90
			Transferred to Current Account(BB)	-6506.68
			(RedBen)	-811.93
			Total to Carry Fwd	3717.29
Wilson Sandford Ltd (HMRC returns)		432.00	Shinewater Property Rent	18500.00
			Transferred from Stock &Shares Account	7318.61
			Redmayne Bentley cash account	270.00
Total		<u>33034.00</u>	Total	<u>26088.61</u>

Allocate Assets 2016-17

Mead House Limited Pension Scheme

Notional Allocation of Assets between individual members as at April 2016-2017

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	TOTALS
Stock & Shares *	79819	nil	15420	95239 /
London Capital & Finance Bond *	3750	3750	7500	15000 /
Property at 95/97 Milfoil Drive *	101200	128800		230000
Cash Balances	7457	1331	15464	24252
Total	192226	133881	38384	364491
Funds	192226	133881	38384	364491

Summary of Cash Allocation

	<u>J.A. Wormull</u>	<u>K.A.Wormull</u>	<u>S.P.Wormull</u>	
Divi Barclay	1929		401	2330
Divi Red-Ben	2608	nil	792	3400
P/practitioner	-462	-462	-462	-1386
PAYE Acct	-144	-144	-144	-432
LC & F Bond	202	202	404	808
F/Provi Fund				
S/Brokers cash	90	90	90	270
E/Bourne Rent	8140	10360		18500
Drawdown	-10200	-8200	-12816	-31216
Shares Bght				0
Shares Sold				
Share Admin				
B/Fwd 15/16	7223	-515	27600	34308
Total	7457	1331	15464	24252



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Income Statement Summary for CM5099B for Sir/Madam

Statement

The records shown in the table can be refined by specifying a date range at the bottom of this page.

Hover over an EPIC code in the table to view the full name of that security.

Click the EPIC code to open market information in a new window.

Date	Ref No	Type	Quantity	EPIC/ISIN	Description	Rate	Debit	Credit	Balance
16/12/2016		DIV	4000 BP	BP PLC	BP PLC			317.25	317.25
				GB0007980591	Ord US\$0.2				
30/12/2016		WIT			BACS Payment		317.25		0.00
11/01/2017		DIV	227 RMG	Royal Mail PLC	Royal Mail PLC			16.80	16.80
				GB00BDVZY277	Ord GBP0.0				
27/01/2017		DIV	1000 EXPN	Experian PLC	Experian PLC			105.53	122.33
				GB00B19NLV48	Ord USD0.1				
31/01/2017		WIT			BACS Payment		122.33		0.00
31/03/2017		DIV	4000 BP	BP PLC	BP PLC			326.35	326.35
				GB0007980591	Ord US\$0.2				
31/03/2017		WIT			BACS Payment		326.35		0.00
05/04/2017		DIV	1517 BARC	Barclays PLC	Barclays PLC			30.34	30.34
				GB0031348658	Ord 25P				
21/04/2017		DIV	2505 GLIF	Gli Finance Ltd	Gli Finance Ltd			15.66	46.00
				GB00B0CL3P62	Ord NPV				
04/04/2017		WIT			BACS Payment		46.00		0.00

811.93

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Client Investment Yield Returns Statement

Date: 03 April 2017

CLIENT NAME	Mead House Limited Pension Scheme		
REFERENCE	200-03-08-04		
FUND NAME	LC&F Series 5, 3-year		
INITIAL RATE	8.00%	YIELD	Distributed
PAYMENT FREQUENCY	12 payments payable every 3 months		

INVESTMENT MADE	£ 15,000.00 GBP
TOTAL YIELD PAID TO DATE	£ 987.78 GBP
INVESTMENT DATE	12-Apr-2016
FIRST PAYMENT DUE DATE	30-Jun-2016
CURRENT INVESTMENT VALUE	£ 15,000.00 GBP

Yield payments calculated for the term of investment

Yield payments to date

Due Date	Yield%	Gross Yield	Withholding Tax	Net Yield	Investment Value	Date Paid	Amount Paid
INITIAL INVESTMENT AMOUNT					£ 15,000.00		
30-Jun-2016	8.00	£ 259.73	£ 51.95	£ 207.78	£ 15,000.00	30-Jun-2016	£ 207.78 GBP ✓
30-Sep-2016	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00	30-Sep-2016	£ 240.00 GBP ?
31-Dec-2016	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00	31-Dec-2016	£ 240.00 GBP ✓
31-Mar-2017	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00	31-Mar-2017	£ 300.00 GBP ✓
30-Jun-2017	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
30-Sep-2017	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
31-Dec-2017	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
31-Mar-2018	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
30-Jun-2018	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
30-Sep-2018	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
31-Dec-2018	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
31-Mar-2019	8.00	£ 300.00	£ 60.00	£ 240.00	£ 15,000.00		
11-Apr-2019	8.00	£ 40.27	£ 8.05	£ 32.22	£ 15,000.00		
11-Apr-2019	ROC	£ 15,000.00		£ 15,000.00			
						Total	£ 987.78 GBP
End of statement							

Adj. denotes a manual adjustment has been made

ROC denotes Return Of Capital

STATEMENT NOTES

The investment value is a guidance only and cannot be guaranteed. Information provided is based on calculations provided by the product provider. The yield amounts shown are normally payments into the product by the product provider. For further details

For branch contact details visit: www.redmayne.co.uk

VALUATION

Mead House Limited Pension Scheme
15 The Glade
Storrington
West Sussex
RH20 4GL

Valuation A/C CM5099B
Date 5 April 2017
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Petersfield Branch 01730 233000

PET

	Book Cost	Current Value	Sector %	Est. Inc.	Yield %
CLASSIFICATION ANALYSIS					
Oil and Gas Producers	0	18,608	19.48	1,284	6.9
Industrial Transport	749	933	0.97	51	5.5
Support Services	0	16,040	16.79	321	2.0
Food and Drug Retailers	6,713	22,269	23.31	427	1.9
Banks	0	16,301	17.06	628	3.9
Nonlife Insurance	0	16,349	17.11	441	2.7
Life Insurance	0	4,231	4.42	186	4.4
Equity Inv Instruments	0	507	0.53	62	12.2
Cash Balance	270	270	0.28	0	0.0
CLASSIFICATION TOTALS	7,732	95,508	100.00	3,400	3.6

CONSOLIDATED TAX CERTIFICATE

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0800 279 6551

001399 007195 CTBU732A 1421693011

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WEST SUSSEX
RH20 4GL

Account Number: 481/71436480/33

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BARCLAYS

We confirm 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 named client, who was one of the persons for whom the investments were held and was entitled to the dividends/interest on the dates on which they were payable. You should keep this certificate in a safe place, as HM Revenue & Customs may ask you for it. The original certificates of tax credit or deduction of income tax will be lodged with HM Revenue & Customs when they request them from Barclays Stockbrokers. We have received the following income on your behalf, and confirm that you were the beneficial owner of the investments on the date the income was payable.

Income credited in the period from 06/04/16 to 05/04/17

Dividends Received	Tax Credits	Dividends Paid	Equalisation
UK Companies	0.00	2075.71	
Authorised Unit Trusts & OIECs	0.00	0.00	0.00

Property Income Distributions	Gross Income	Income Tax	Net Income
UK-REITs	0.00	0.00	0.00

Interest Received	Gross Interest	Income Tax	Equalisation
Listed Eurobonds & Gilts	0.00	0.00	
Authorised Unit Trust & OIECs	0.00	0.00	0.00
Unlisted Eurobonds	0.00	0.00	
Cash Interest	0.00	0.00	

Overseas Payments	Gross Income	Overseas Withholding Tax Deducted	Net Income	Equalisation
Dividends Received		0.00	254.29	0.00
Interest Received	0.00	0.00	0.00	0.00

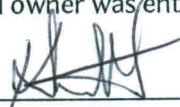
Scrip Dividends and Scrips for Property Income Distributions	Income Tax Treated as Paid and Not Repayable	Cash Equivalent
Ordinary Scrips	0.00	0.00
Property Income Scrips	0.00	0.00

Overseas Scrip Dividends	Overseas Withholding Tax	Cash Equivalent
	0.00	0.00

Please sign below if you are sending this certificate to HM Revenue & Customs.

I/We declare that the above certificate is a true statement of the Income I/we received in the above period and that as the beneficial owner was entitled to the dividends/interest on the dates on which they were payable.

Signature



Date

14/7/17

This form of certificate has been approved by HM Revenue & Customs, reference BV282.

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Schedule of UK Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0800 279 6551

001399 007197 CTBU732A 1421693011

THE MEAD HOUSE LTD PENSION SCH
15 THE GLADE
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RH20 4GL

Account Number: 481/71436480/33

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BARCLAYS

UK COMPANIES

For the Period 06/04/16 to 05/04/17

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
14/10/16	B-KMKR-2 RSA INSURANCE GRP ORD GBP1.00	2750.00	5.0000	0.00	137.50
07/11/16	0-60431-6 MORRISON(W)SUPRMKT ORD GBPO.10	8000.00	1.5800	0.00	126.40
17/11/16	0-21623-8 AVIVA ORD GBPO.25	799.00	7.4200	0.00	59.29
			TOTALS	0.00	2075.71

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Schedule of UK Dividends

BARCLAYS STOCKBROKERS
TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0800 279 6551

001399 007196 CTBU732A 1421693011

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Account Number: 481/71436480/33

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BARCLAYS

UK COMPANIES

For the Period 06/04/16 to 05/04/17

Due Date	Stock Description	Holding	Rate	Tax Credit	Dividends Paid
13/05/16	B-KMKR-2 RSA INSURANCE GRP ORD GBP1.00	2750.00	7.0000	0.00	192.50
17/05/16	0-21623-8 AVIVA ORD GBPO.25	799.00	14.0500	0.00	112.26
17/05/16	0-87061-2 LLOYDS BANKING GP ORD GBPO.1	18924.00	2.0000	0.00	378.48
15/06/16	0-60431-6 MORRISON(W)SUPRMKT ORD GBPO.10	8000.00	3.5000	0.00	280.00
17/06/16	0-79805-9 BP ORD USDO.25	4000.00	6.9167	0.00	276.67
29/07/16	B-DVZY-7 ROYAL MAIL PLC ORD GBPO.01	227.00	15.1000	0.00	34.28
16/09/16	0-79805-9 BP ORD USDO.25	4000.00	7.5578	0.00	302.31
19/09/16	3-13486-5 BARCLAYS PLC ORD GBPO.25	1517.00	1.0000	0.00	15.17
28/09/16	0-87061-2 LLOYDS BANKING GP ORD GBPO.1	18924.00	0.8500	0.00	160.85
					1752.52

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Schedule of Overseas Dividends

TAY HOUSE
300 BATH STREET
GLASGOW G2 4LH
TELEPHONE: 0800 279 6551

001399 007198 CTBU732A 1421693011

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Account Number: 481/71436480/33

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BARCLAYS

For the Period 06/04/16 to 05/04/17

Due Date	Stock Description	Holding	Country of Origin	Withholding Tax Deducted	Net Payment	Equalisation
17/06/16	B-0CL3P-6 GLI FINANCE LTD ORD NPV	2505.00	GG	0.00	15.66 ✓	0.0
22/07/16	B-19NLV-4 EXPERIAN ORD USD0.10	1000.00	JE	0.00	207.31 ✓	0.0
16/09/16	B-0CL3P-6 GLI FINANCE LTD ORD NPV	2505.00	GG	0.00	15.66 ✓	0.0
15/12/16	B-0CL3P-6 GLI FINANCE LTD ORD NPV	2505.00	GG	0.00	15.66 ✓	0.0
			TOTALS	0.00	254.29 ✓	0.0

2075.91
2330.00

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