

THE MEAD HOUSE LIMITED PENSION SCHEME

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

Tel: 01903 340934

email: jaykayworm@gmail.com

30 July 2018

Stacy Lunnon
Pension Practitioner
48 Chorley New Road
Bolton
BN1 4AP

Dear Stacy,

It's this time of the year again, and my memory is just as bad, I am sorry but I still cannot remember what I have to send you, so I hope the enclosed information is okay.

Do we still have to record expenses/receipts for our individual trustees ?
Or can we lump them all together?

Any problems we are still at the same address.

Best regards

A handwritten signature in blue ink, appearing to be 'Kath Wormull', with a long horizontal stroke extending to the right.

Kath Wormull

Allocate Assets 2017-18

Mead House Limited Pension Scheme

Notional Allocation of Assets between individual members as at April 2017-2018

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	TOTALS
Stock & Shares *	83344	nil	16713	100057
London Capital & Finance Bond *	3750	3750	7500	15000
Property at 95/97 Milfoil Drive *	101200	128800		230000
Cash Balances	7849	4138	3176	15163
Total	196143	136688	27389	360220
Funds	196143	136688	27389	360220

Summary of Cash Allocation

	<u>J.A. Wormull</u>	<u>K.A.Wormull</u>	<u>S.P.Wormull</u>	
Divi Red-Ben	2745	nil	753	3498
P/practitioner	-462	-462	-462	-1386
PAYE Acct	-144	-144	-144	-432
LC & F Bond	253	253	506	1012
Loan O/S			-6000	-6000
S/Brokers cash	129		128	257
E/Bourne Rent	8140	10360		18500
Drawdown	-10200	-7200	-7000	-24400
Shares Bght				0
Shares Sold				
Share Admin	-69		-69	-138
B/FWD16/17	7457	1331	15464	24252
Total	7849	4138	3176	15163

Sheet3

TMHLPS end of year return to April 2017-18

Current valuation of Scheme assets

Investments		Shares	Price	Current Value
LC&F Bond	JW/KW/SW/			15000.00
Royal Mail		227	4.590	1042.00
RSA		2750	6.252	17193.00
BP	SPW(2000)	4000	5.305	21220.00
Morrision		8000	2.295	18360.00
Experian		1000	16.765	16765.00
Asset Man-Glif		2505	0.085	213.00
Aviva		799	5.250	4195.00
Barclays Bank	SPW	1517	2.012	3052.00
Lloyds bank	SPW(3371)	18924	0.690	13054.00
RBS	SPW	247	2.934	725.00
Tesco		2000	2.119	4238.00
Sub Total				115057.00
Property				230000.00
95/97 Milfoil Drive, Eastbourne				
Cash Balances				257.00 ✓
Redmayne Bailey stockbrokersw Account				13155.33
Barclays Bank Ltd current account				358469.33
Total				
Stocks Held By Trustees				
Stephen Wormull	Barclays Bank	1517	2.012	3052.00
	BP Ltd	2000	5.305	10610.00
	Lloyds Bank	3371	0.690	2326.00
	Royal Bank of Scotland	247	2.934	725.00
Total				16713.00

PORTFOLIO VALUATION SUMMARY FOR CM5099B FOR MRS WORMULL

CM5099B 11/01/2018

PORTFOLIO VALUATION

Values are calculated from mid-market prices at the close of the specified date or the previous working day (if the date falls on the weekend or public holiday).

Foreign stock values are calculated from mid-market rates at the close of the previous business day.

Click on the quantity link to see a breakdown of the holding.

INDUSTRY VALUATION SUMMARY

CURRENCY	COST	VALUE	ACCRUED INTEREST	GAIN/LOSS	YIELD
GBP	7,719.00	100,314.00	0.00	92,595.00 ▲	3.30%

INDUSTRY VALUATION DETAILS

EPIC	DESCRIPTION	QUANTITY	BOOK COST	CURRENT PRICE	VALUE	GAIN LOSS	YIELD
Oil & Gas Producers							
BP	BP PLC Ord US\$0.25	4,000	0	5.3050	21,220	21,220 ▲ 5.60%	✓
Industrial Transport							
RMG	Royal Mail PLC Ord GBP0.01	227	749	4.5900	1,042	293 ▲ 5.10%	✓
Support Services							
EXPN	Experian PLC Ord USD0.10	1,000	0	16.7650	16,765	16,765 ▲ 1.90%	✓
Food & Drug Retailers							
MRW	Morrison(Wm.)Supermarkets PLC Ord 10P	8,000	0	2.2950	18,360	18,360 ▲ 2.40%	✓
TSCO	Tesco PLC Ord GBP0.05	2,000	6,713	2.1190	4,238	-2,475 ▼ 1.40%	✓
Banks							
BARC	Barclays PLC Ord 25P	1,517	0	2.0120	3,052	3,052 ▲ 1.50%	✓
LLOY	Lloyds Banking Group PLC Ord 10P	18,924	0	0.6898	13,054	13,054 ▲ 3.90%	✓
RBS	Royal Bank of Scotland Group PLC Ord GBP1	247	0	2.9340	725	725 ▲ 0.00%	✓
Nonlife Insurance							
RSA	RSA Insurance Group PLC Ord GBP1.00	2,750	0	6.2520	17,193	17,193 ▲ 2.80%	✓
Life Insurance							
AV	Aviva PLC Ord 25P	799	0	5.2500	4,195	4,195 ▲ 4.60%	✓
Equity Inv Instruments							
GLIF	Gli Finance Ltd Ord NPV	2,505	0	0.0850	213	213 ▲ 29.40%	✓
Cash							
DEP CASH	Deposit Account	240	240	0.0000	240		0.00%
INC CASH	Income Account	17	17	0.0000	17		0.00%

INCOME STATEMENT SUMMARY FOR CM5099B FOR MRS WORMULL

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
31/05/2017		WIT			BACS Payment	7	845.71		0.00
23/06/2017		DIV	4000	BP GB0007980591	BP PLC Ord US\$0.2			310.25	310.25
30/06/2017		WIT			BACS Payment		310.25		0.00
03/07/2017		DIV	8000	MRW GB0006043169	Morrison(Wm.)Supermarkets PLC Ord 10P			308.00	308.00
21/07/2017		DIV	1000	EXPN GB00B19NLV48	Experian PLC Ord USD0.1			219.41	527.41
28/07/2017		DIV	227	RMG GB00BDVZY77	Royal Mail PLC Ord GBP0.0			35.41	562.82
31/07/2017		WIT			BACS Payment		562.82		0.00
18/09/2017		DIV	1517	BARC GB0031348658	Barclays PLC Ord 25P			15.17	15.17
22/09/2017		DIV	4000	BP GB0007980591	BP PLC Ord US\$0.2			304.84	320.01
27/09/2017		DIV	18924	LLOY GB0008706128	Lloyds Banking Group PLC Ord 10P			189.24	509.25
29/09/2017		WIT			BACS Payment		509.25		0.00
13/10/2017		DIV	2750	RSA GB00BKKMKR23	RSA Insurance Group PLC Ord GBP1.0			181.50	181.50
31/10/2017		WIT			BACS Payment		181.50		0.00
06/11/2017		DIV	8000	MRW GB0006043169	Morrison(Wm.)Supermarkets PLC Ord 10P			132.80	132.80
17/11/2017		DIV	799	AV. GB0002162385	Aviva PLC Ord 25P			67.12	199.92
24/11/2017		DIV	2000	TSCO GB0008847096	Tesco PLC Ord GBP0.0			20.00	219.92
30/11/2017		WIT			BACS Payment		219.92		0.00
21/12/2017		DIV	4000	BP GB0007980591	BP PLC Ord US\$0.2			297.74	297.74
29/12/2017		WIT			BACS Payment		297.74		0.00
10/01/2018		DIV	227	RMG GB00BDVZY77	Royal Mail PLC Ord GBP0.0			17.48	17.48

IT 15553
SP 3371

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CONSOLIDATED TAX CERTIFICATE

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

Account No: CM5099B

Exec: PET

Date: 12 July 2018

Income in Period: 6 Apr 2017 to 5 Apr 2018

We hereby certify that the dividends, interest or distributions 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, distributions or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs. Please note that dividends received from VCT companies or Accrued Interest arising from transactions undertaken are also shown in this schedule. These may not necessarily give rise to any additional income tax liabilities in this current Tax Year and if you are in any doubt of your situation, you should contact your usual financial advisor.

	Gross Income	Net Income/ Dividend	Income Tax/Tax Credit	Foreign Tax	Equalisation Value	Notional Tax on Scrip
Interest Received						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Banks	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Banks	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Dividends Received						
Companies	3360.40	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	15.66	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Scrip and Accumulations Received						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Other Income						
Property Income Distribution	0.00	0.00	0.00	0.00	0.00	0.00

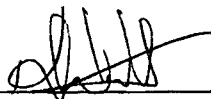
For and on behalf of Redmayne-Bentley

Date: 12 July 2018

To be signed by the claimant

We declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to the said dividends / interest / distributions.

Signature



Date

26/7/18

Please note that where a dividend rate is shown, it may be gross or net of tax depending on what source information was provided to us at the point of payment by the Paying Agent or Custodian. Whilst every effort has been made to ensure that income has been classified correctly as either interest or dividend Redmayne-Bentley LLP cannot accept responsibility for the accuracy of the classification. Redmayne-Bentley LLP is unable to give tax advice. Should you have any queries about your tax position on any of your securities, please contact your own tax consultant for specific advice.

This certificate with attached schedule(s) should be retained and produced, if required, in support of any claims to tax relief.
This certificate has been approved by HM Revenue & Customs. Reference BV723

SCHEDULE OF DIVIDENDS RECEIVED

Account No: CM5099B
Currency: Pounds Sterling
Date: 12 July 2018
Period: 6 Apr 17 to 5 Apr 18

Mead House Limited Pension Scheme

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntl Tax on Scrip
Companies							
12 May 17		2750 RSA Insurance Group PLC Ord GBP1.00	0.110000	302.50			
16 May 17		18924 Lloyds Banking Group PLC Ord 10P	0.022000	416.33			
17 May 17		799 Aviva PLC Ord 25P	0.158800	126.88			
23 Jun 17		4000 BP PLC Ord US\$0.25	0.077563	310.25			
3 Jul 17		8000 Morrison (Wm.) Supermarkets PLC Ord 10P	0.038500	308.00			
21 Jul 17	JEY	1000 Experian PLC Ord USD0.10	0.219408	219.41			
28 Jul 17		227 Royal Mail PLC Ord GBP0.01	0.156000	35.41			
18 Sep 17		1517 Barclays PLC Ord 25P	0.010000	15.17			
22 Sep 17		4000 BP PLC Ord US\$0.25	0.076210	304.84			
27 Sep 17		18924 Lloyds Banking Group PLC Ord 10P	0.010000	189.24			
13 Oct 17		2750 RSA Insurance Group PLC Ord GBP1.00	0.066000	181.50			
6 Nov 17		8000 Morrison (Wm.) Supermarkets PLC Ord 10P	0.016600	132.80			
17 Nov 17		799 Aviva PLC Ord 25P	0.084000	67.12			
24 Nov 17		2000 Tesco PLC Ord GBP0.05	0.010000	20.00			
21 Dec 17		4000 BP PLC Ord US\$0.25	0.074435	297.74			
10 Jan 18		227 Royal Mail PLC Ord GBP0.01	0.077000	17.48			
2 Feb 18	JEY	1000 Experian PLC Ord USD0.10	0.098625	98.63			
29 Mar 18		4000 BP PLC Ord US\$0.25	0.071691	286.76			
5 Apr 18		1517 Barclays PLC Ord 25P	0.020000	30.34			
TOTALS				3360.40			

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SCHEDULE OF DIVIDENDS RECEIVED

Account No: CM5099
Currency: Pounds Sterling
Date: 12 July 2017
Period: 6 Apr 17 to 5 Apr 18

Mead House Limited Pension Scheme

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntl Tax on Sc
Foreign - Companies							
21 Apr 17	GGY	2505 Gli Finance Ltd Ord NPV	0.006250	15.66 ✓			
TOTALS				15.66			

Tax year to 5 April

2018

Surname

WORMULL

Forenames or initials

JOHN ARTHUR

National Insurance number

ZH 45 05 78 B

Works/payroll number

1

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits or to renew your claim.

It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

By law you are required to tell HM Revenue & Customs about any income that is not fully taxed, even if you are not sent a tax return.

HM Revenue and Customs

Pay and Income Tax details

	Pay		Tax deducted	
	£	p	£	p
In previous employment(s)		0.00		0.00
In this employment	★	10200.00		1604.00
			<i>if refund mark "R"</i>	
Total for year		10200.00		1604.00

The figures marked ★ should be used for your tax return, if you get one

Final tax code

217T

National Insurance contributions in this employment

NIC table letter	Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL)	Earnings above the LEL, up to and including the Primary Threshold (PT)	Earnings above the PT, up to and including the Upper Earnings Limit (UEL)	Employee's contribution due on all earnings above the PT
------------------	--	--	---	--

	£	£	£	£ p
X	0	0	0	0.00

Statutory payments
included in the pay: In this employment, figure above

Statutory Maternity Pay

£ p
0.00

Statutory Paternity Pay

£ p
0.00

Statutory Shared Parental Pay

£ p
0.00

Statutory Adoption Pay

£ p
0.00**Other details**

Student Loan deductions in this employment (whole £s only)

£
0**To employee**

15 The Glade
Storrington
West Sussex

RH20 4GL

Your employer's full name and address (including postcode)

Meadhouse Consultants Ltd
15 The Glade
Storrington
West Sussex

RH20 4GL

Employer PAYE reference

120 / KZ74835

Certificate by Employer/Paying Office:

This form shows your total pay for Income Tax purposes in this employment for the year.

Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay or Statutory Adoption Pay is included.

COPY

Tax year to 5 April

2018

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits or to renew your claim.

It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

By law you are required to tell HM Revenue & Customs about any income that is not fully taxed, even if you are not sent a tax return.

HM Revenue and Customs

The figures marked ★ should be used for your tax return if you get one

Surname

WORMULL

Forenames or initials

KATHLEEN AMY

National Insurance number

LR 48 72 90 D

Works/payroll number

2

Pay and Income Tax details

	Pay		Tax deducted	
	£	p	£	p
In previous employment(s)		0.00		0.00
In this employment	★ 7200.00			0.00
if refund mark "R"				
Total for year	7200.00			0.00

Final tax code

752L

National Insurance contributions in this employment

NIC table letter	Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL)	Earnings above the LEL, up to and including the Primary Threshold (PT)	Earnings above the PT, up to and including the Upper Earnings Limit (UEL)	Employee's contribution due on all earnings above the PT
------------------	--	--	---	--

	£	£	£	£ p
X	0	0	0	0.00

Statutory payments included in the pay in this employment figure above

Statutory Maternity Pay

£ p
0.00

Statutory Paternity Pay

£ p
0.00

Statutory Shared Parental Pay

£ p
0.00

Statutory Adoption Pay

£ p
0.00

Other details

Student Loan deductions in this employment (whole £s only)

£

0

To employee

15 The Glade
Storrington
West Sussex

RH20 4GL

Your employer's full name and address (including postcode)

Meadhouse Consultants Ltd
15 The Glade
Storrington
West Sussex

RH20 4GL

Employer
PAYE reference

120 / KZ74835

Certificate by Employer/Paying Office:

This form shows your total pay for Income Tax purposes in this employment for the year.

Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay or Statutory Adoption Pay is included.

End of Year Certificate

Tax year to 5 April

2018

Surname

WORMULL

Forenames or initials

STEPHEN PETER

National Insurance number

YW 08 34 85 A

Works/payroll number

3

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits or to renew your claim.

It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

By law you are required to tell HM Revenue & Customs about any income that is not fully taxed, even if you are not sent a tax return.

HM Revenue and Customs

Pay and Income Tax details

	Pay		Tax deducted	
	£	p	£	p
In previous employment(s)	0.00		0.00	
In this employment	7000.00		0.00	
			if refund mark "R"	
Total for year	7000.00		0.00	

Final tax code

1150L

The figures marked ★ should be used for your tax return if you get one

National Insurance contributions in this employment

NIC table letter	Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL)	Earnings above the LEL, up to and including the Primary Threshold (PT)	Earnings above the PT, up to and including the Upper Earnings Limit (UEL)	Employee's contribution due on all earnings above the PT
------------------	--	--	---	--

	£	£	£	£ p
X	0	0	0	0.00

Statutory payments included in the pay, in this employment figure above

	£	p		£	p		£	p
Statutory Maternity Pay	0.00		Statutory Paternity Pay	0.00		Statutory Shared Parental Pay	0.00	
Statutory Adoption Pay	0.00							

Other details

Student Loan deductions in this employment (whole £s only)

£

0

To employee

Nutlea
The Street
Nutbourne, Pulborough
West Sussex
RH20 2HE

Your employer's full name and address (including postcode)

Meadhouse Consultants Ltd
15 The Glade
Storrington
West Sussex

RH20 4GL

Employer
PAYE reference

120 / KZ74835

Certificate by Employer/Paying Office:

This form shows your total pay for Income Tax purposes in this employment for the year.

Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay or Statutory Adoption Pay is included.