

PENSION TRADER
Account Valuation - Sector and Investment Summary

Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/71436480/33

Page 3 of 6
Tel 0800 279 6551
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The Mead House Ltd Pension Sch
15 The Glade
Storrington
West Sussex
RH20 4GL

SPW

JAW 71314

OK

BARCLAYS

Valuation Date: 5th April 2016

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OIL & GAS PRODUCERS						
BP ORD USD0.25	4,000	✓ 344.7P	13,788.00	0.00	8,700.00	8.1
INDUSTRIAL TRANSPORTATION						
ROYAL MAIL PLC ORD GBP0.01	227	✓ 472.2P ✓	1,071.89	749.10	43.09	4.5
SUPPORT SERVICES						
EXPERIAN PLC ORD USD0.10	1,000	✓ 1265P ✓	12,650.00	0.00	4,900.00	2.0
FOOD & DRUG RETAILERS						
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	8,000	✓ 201.1P ✓	16,088.00	0.00	8,700.00	2.5
TESCO ORD GBP0.05	2,000	✓ 190.9P ✓	3,818.00	6,713.54	(43.13)	0.7
BANKS						
BARCLAYS PLC ORD GBP0.25	1,517	150.25P XD	2,279.29	0.00	7,829.00	4.3
LLOYDS BANKING GROUP ORD GBP0.1	18,924	✓ 68.32P ✓	12,928.88	0.00	2,788.00	3.3
ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1	247	216.1P ✓	533.77	0.00	3,277.00	0.0
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP1.00	2,750	✓ 472.5P XD ✓	12,993.75	0.00	9,275.00	2.2
LIFE INSURANCE						
AVIVA ORD GBP0.25	799	444.2P ✓	3,549.16	0.00	4,816.00	4.7
EQUITY INVESTMENT INSTRUMENTS						
GLI FINANCE LIMITED ORD NPV	2,505	32.375P	810.99	0.00	999.00	7.7

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Page 4 of 6
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Valuation Date: 5th April 2016

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
Totals			80,511.73	7,462.64	978.86	3.5

Account Summary	£
Cash Held	3,744.00
Stock Value	80,511.73
Unsettled Deals	0.00
Total Account Value	84,255.73
Change from Last Valuation	(1,663.83)

Performance since 5th October 2015	%
Change in Stock Value	(0.90)
Change in Account Value	(1.94)
FTSE 100 Performance	0.57
FTSE All Share Performance	0.50
Index values	5th April 2016
FTSE 100	6,164.72
FTSE All Share	3,387.53

Statement of Recent Account Activity

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Account number 481/71436480/33

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Page 1 of 6
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BARCLAYS

6th October 2015 to 5th April 2016

Date	Transaction Description	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			4,680.81
09/10/15	Administration fee	14.40		4,666.41
16/10/15	Dividend on 2,750 RSA INSURANCE GRP ORD GBP1.00 shares at 3.5P per share		96.25	4,762.66
10/11/15	Dividend on 8,000 MORRISON(W)SUPRMKT ORD GBP0.10 shares at 1.5P per share		120.00	4,882.66
13/11/15	Sale of 4,000 SERCO GROUP GBP0.02 shares		4,097.49	8,980.15
18/11/15	Dividend on 799 AVIVA ORD GBP0.25 shares at 6.75P per share		53.93	9,034.08
14/12/15	Dividend on 1,517 BARCLAYS PLC ORD GBP0.25 shares at 1P per share		15.17	9,049.25
21/12/15	Dividend on 4,000 BP ORD USD0.25 shares at 6.6342P per share		265.37	9,314.62
31/12/15	Dividend on 2,505 GLI FINANCE LTD ORD NPV shares at 1.25P per share		31.31	9,345.93
14/01/16	Dividend on 227 ROYAL MAIL PLC ORD GBP0.01 shares at 7P per share		15.89	9,361.82
03/02/16	Dividend on 1,000 EXPERIAN ORD USD0.10 shares at 8.6017P per share		86.02	9,447.84
24/02/16	CHAPS payment	6,000.00		3,447.84
23/03/16	Dividend on 2,505 GLI FINANCE LTD ORD NPV shares at 0.625P per share		15.66	3,463.50
29/03/16	Dividend on 4,000 BP ORD USD0.25 shares at 7.0125P per share		280.50	3,744.00
	BALANCE CARRIED FORWARD			3,744.00
	Interest rates			
	06/10/2015 to 05/04/2016			
	£1 - £999 0.00%			
	£1000 - £12499 0.00%			
	£12500 - £24999 0.00%			
	£25000 - £149999 0.00%			
	£150000 - £249999 0.00%			
	£250000 + 0.50%			

036234 1 OF 3 CTVU014A

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EOY 15-16

Pension Trader

Statement of Recent Account Activity

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Page 2 of 6
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6th October 2015 to 5th April 2016

Date	Transaction Description	Debit	Credit	Balance
Total		6,014.40	5,077.59	3,744.00

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Important information

We hold and deal with your assets in accordance with the FCA's Custody Rules. We hold and deal with your money as banker, and not in accordance with the FCA's Client Money Rules. For more information on how we hold your assets and money, please refer to your Terms and Conditions.

Page 3

Your eligible deposits with Barclays are covered by the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

EOY 15-16

TMHLPS end of year return to April 2015-16

Current valuation of Scheme assets

Investments	Shares	Price	Current Value
Royal Mail	227	4.720	1071.89
RSA	2750	4.720	12993.75
BP	4000	3.440	13788.00
Morrision	8000	2.010	16088.00
Experian	1000	12.650	12650.00
Asset Man-Glif	2505	0.323	810.99
Aviva	799	4.440	3549.16
Barclays Bank	1517	1.502	2279.29
Lloyds bank	18924	0.680	12928.88
RBS	247	2.160	533.77
Tesco	2000	1.910	3818.00
Sub Total			80511.73
Property			
95/97 Milfoil Drive, Eastbourne			230000.00
Cash Balances			
Barclays Bank Stockbrokers account			3744.00
Barclays Bank Ltd current account			30490.91
Total			344746.64

EOY 15-16

Stocks Held By Trustees

Stephen Wormull	Barclays Bank	1517	1.503	2279.29
	BP Ltd	2000	3.447	6894.00
	Lloyds Bank	3371	0.683	2303.07
	Royal Bank of Scotland	247	2.161	533.77
	Total			12010.13

John Wormull

Tesco	2000	1.909	3818.000
Royal Mail	227	4.722	1071.890
BP Ltd	2000	3.447	6894.000
Morrisons	8000	2.011	16088.000
RSA	2750	4.725	12993.750
Experian	1000	12.650	12650.000
Asst Man GLI	2505	0.324	810.990
Aviva	799	4.442	3549.160
Lloyds Bank	15553	0.683	10625.810

Total 68501.60

Kathleen Wormull

Nil shares

2015summary2016

Mead House Limited Pension Scheme

5 Apr 15 To 4 Apr 2016

Collected summary of Cash paid out of Account

Collected Summary of cash paid into Account

Net Pension for John Wormull	8500.00	
Income Tax paid for John Wormull	1700.00	
Total	10200.00	
Net Pension for Kathleen Wormull	8738.00	
Income Tax paid for Kathleen Wormull	462.00	
Total	9200.00	
Net Pension for Stephen Wormull	14522.00	
Income Tax paid for Stephen Wormull	978.00	
Total	15500.00	
Fees to Pension Practitioners'	1512.00	
Tx Free Friends Provident pension for S.Wormull	9157.66	
Wilson Sandford Ltd (HMRC returns)	498.00	
London Capital & Finance Bond	15000.00	
Total	61067.66	

DIVIDENDS	
1080 Friends Provident ex Resolution	260.28
3371 Lloyds Bank (SPW)	50.56
15553 Lloyds Bank (JAW)	233.30
799 Aviva Dividends	53.93
227 Royal Mail	48.35
1517 Dividend from Barclays Bank	98.61
4000 Dividend from BP Ltd	1069.00
2750 Dividend from RSA Ins Group	152.25
2505 Dividend from GLIF	109.59
8000 Dividend from Wm Morrison	889.60
1000 Dividend from Experian PLC	259.06
Sub Total	3224.53
Brought Forward 14/15	6180.28
Serco Rights Issue	-2020.00
2000 shares sold Serco Group	4097.49
Bank's Admin Charge	-43.20
Sub Total	11439.10
Transferred to Current Account	-6000.00
Total to Carry Fwd	5439.10
Shinewater Property Rent	18500.00
Friends Provident Pension (SPW)	36630.64
Transferred from Stock & Shares Account	6000.00
Total	61130.64

Allocate Assets 2015-16

Mead House Limited Pension Scheme

Notional Allocation of Assets between individual members as at April 2015-2016

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	
Stock & Shares	68502	nil	12010	80512
London Capital & Finance Bond	3750	3750	7500	15000
Property at 95/97 Milfoil Drive	128800	101200		230000
Cash Balances	7223	-515	27600	34308
Total	208275	104435	47110	359820
Crystallised Funds	208275	104435	47110	359820

Summary of Cash Allocation

<u>J.A. Wormull</u>	<u>S.P.Wormull</u>	<u>K.A.Wormull</u>	
Dividends	2541	683	3224
P/practitioner	-504	-504	-1512
PAYE Acct	-166	-166	-498
LC & F Bond	-3750	-7500	-15000
F/Provi Fund		36631	36631
Tax free		-9158	-9158
E/Bourne Rer	10360		8140
Drawdown	-10200	-15500	-9200
Shares Bght	-2020		
Shares Sold	4097		4097
Share Admin	-14	-14	-42
B/Fwd 14/15	6879	23128	4979
Total	7223	27600	-515

THE MEADHOUSE LTD PENSION SCHEME
15 The Glade-Storrington- West Sussex-RH20 4GL

2015/2016 Figures.

ANY OTHER INFO REQUIRED.

PLEASE LET ME KNOW.



With Compliments

jaykayworm@gmail.com