

INCLUDES MISCELLANEOUS EXPENSES  
PAID OUT OVER LAST 3-4 YEARS  
NOT CLAIMED

MAINTENANCE + REPAIRS ON PROPERTY  
WRONGLY INVOICED TO TMHPS.  
INSTEAD OF SITTING TENANT  
CO-OP

## CONSOLIDATED TAX CERTIFICATE

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

Account No:

CM5099B

Exec:

PET

Date:

21 June 2019

Income in Period: 6 Apr 2018 to 5 Apr 2019

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	4180.24	0.00	0.00	0.00	0.00	0.00
Foreign - 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 - 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
VCT Distribution	0.00	0.00	0.00	0.00	0.00	0.00

For and on behalf of Redmayne-Bentley

Date: 21 June 2019

To be signed by the claimant

I/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 \_\_\_\_\_

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

For individual office details, visit [redmayne.co.uk](http://redmayne.co.uk)

## SCHEDULE OF DIVIDENDS RECEIVED

Account No: CM5099B  
 Currency: Pounds Sterling  
 Date: 21 June 2019  
 Period: 6 Apr 18 to 5 Apr 19

Mead House Limited Pension Scheme

Pay Date	Country of Inc	Description of Holding	Rate	Div Amount	Tax Credit	Foreign Tax	Ntntl Tax on Scrip
<b>Companies</b>							
17 May 18		799 Aviva PLC Ord 25P	0.190000	151.81 ✓			
18 May 18		2750 RSA Insurance Group PLC Ord GBP1.00	0.130000	357.50 ✓			
29 May 18		18924 Lloyds Banking Group PLC Ord 10P	0.020500	387.94			
22 Jun 18		2000 Tesco PLC Ord GBP0.05	0.020000	40.00			
22 Jun 18		4000 BP PLC Ord US\$0.25	0.074435	297.74			
28 Jun 18		8000 Morrison (Wm.) Supermarkets PLC Ord 10P	0.084300	674.40			
20 Jul 18	JEY	1000 Experian PLC Ord USD0.10	0.236697	236.70			
31 Aug 18		227 Royal Mail PLC Ord GBP0.01	0.163000	37.00			
17 Sep 18		1517 Barclays PLC Ord 25P	0.025000	37.93			
21 Sep 18		4000 BP PLC Ord US\$0.25	0.079296	317.18			
24 Sep 18		799 Aviva PLC Ord 25P	0.092500	73.91			
26 Sep 18		18924 Lloyds Banking Group PLC Ord 10P	0.010700	202.49			
12 Oct 18		247 Royal Bank of Scotland Group PLC Ord GBP1	0.020000	4.94			
12 Oct 18		2750 RSA Insurance Group PLC Ord GBP1.00	0.073000	200.75			
5 Nov 18		8000 Morrison (Wm.) Supermarkets PLC Ord 10P	0.038500	308.00			
23 Nov 18		2000 Tesco PLC Ord GBP0.05	0.016700	33.40			
21 Dec 18		4000 BP PLC Ord US\$0.25	0.080251	321.00			
16 Jan 19		227 Royal Mail PLC Ord GBP0.01	0.080000	18.16			
1 Feb 19	JEY	1000 Experian PLC Ord USD0.10	0.109183	109.18			
29 Mar 19		4000 BP PLC Ord US\$0.25	0.077382	309.53			
5 Apr 19		1517 Barclays PLC Ord 25P	0.040000	60.68			
<b>TOTALS</b>				4180.24			

## CUSTODY STATEMENT

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

**STATEMENT A/C** CM5099B  
**DATE** 29 March 2019  
**CURRENCY** Pounds Sterling (GBP)

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

HOLDING	SECURITY DESCRIPTION	PRICE*	MARKET VALUE
4,000	BP PLC Ord US\$0.25	5.585	22,340
227	Royal Mail PLC Ord GBP0.01	2.383	541
1,000	Experian PLC Ord USD0.10	20.79	20,790
8,000	Morrison (Wm.) Supermarkets Ord 10P	2.2755	18,204
2,000	Tesco PLC Ord GBP0.05	2.321	4,642
1,517	Barclays PLC Ord 25P	1.5468	2,346
18,924	Lloyds Banking Group PLC Ord 10P	0.6214	11,759
247	Royal Bank of Scotland Group Ord GBP1	2.47	610
2,750	RSA Insurance Group PLC Ord GBP1.00	5.078	13,965
799	Aviva PLC Ord 25P	4.124	3,295
2,505	Gli Finance Ltd Ord NPV	0.0505	127
240	Pounds Sterling (GBP) Deposit Account		240
<b>Valuation Totals</b>			<b>98,859</b>

## INCOME ACCOUNT STATEMENT

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

2018

Statement A/C CM5099B  
Period 1 November to 30 November 2018  
Currency is POUNDS STERLING (GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Nov 18			Brought Forward			0.00 Cr
5 Nov 18	Dividend	8,000.00	Morrison (Wm.) Supermarkets PLC Ord 10P		308.00	308.00 Cr
23 Nov 18	Dividend	2,000.00	Tesco PLC Ord GBP0.05		33.40	341.40 Cr
30 Nov 18	Withdrawal		BACS Payment	341.40		0.00 Cr
			Balance Carried Forward			0.00 Cr



## INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
Period 1 October to 31 October 2018  
Currency is POUNDS STERLING  
(GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Oct 18			Brought Forward			0.00 Cr
12 Oct 18	Dividend	247.00	Royal Bank of Scotland Group PLC Ord GBP1		4.94	4.94 Cr
12 Oct 18	Dividend	2,750.00	RSA Insurance Group PLC Ord GBP1.00		200.75	205.69 Cr
31 Oct 18	Withdrawal		BACS Payment	205.69		0.00 Cr
			Balance Carried Forward			0.00 Cr

OK



For individual office details, visit [redmayne.co.uk](http://redmayne.co.uk)



## INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
 Period 1 September to 30 September 2018  
 Currency is POUNDS STERLING (GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Sep 18			Brought Forward			0.00 Cr
17 Sep 18	Dividend	1,517.00	Barclays PLC Ord 25P		37.93 ✓	37.93 Cr
21 Sep 18	Dividend	4,000.00	BP PLC Ord US\$0.25		317.18 ✓	355.11 Cr
24 Sep 18	Dividend	799.00	Aviva PLC Ord 25P		73.91 ✓	429.02 Cr
26 Sep 18	Dividend	18,924.00	Lloyds Banking Group PLC Ord 10P		202.49 ✓	631.51 Cr
28 Sep 18	Withdrawal		BACS Payment	631.51		0.00 Cr
			Balance Carried Forward			0.00 Cr

JW 16642  
 SPW 36-07



## INCOME ACCOUNT STATEMENT

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

Statement A/C

CM5099B

Period

1 August to 31 August 2018

Currency is

POUNDS STERLING  
(GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Aug 18			Brought Forward			0.00 Cr
31 Aug 18	Dividend	227.00	Royal Mail PLC Ord GBP0.01		37.00	37.00 Cr
31 Aug 18	Withdrawal		BACS Payment	37.00		0.00 Cr
			Balance Carried Forward			0.00 Cr





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## INCOME ACCOUNT STATEMENT

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

Statement A/C

CM5099B

Period

1 June to 30 June 2018

Currency is

POUNDS STERLING  
(GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Jun 18			Brought Forward			0.00 Cr
22 Jun 18	Dividend	2,000.00	Tesco PLC Ord GBP0.05		40.00	40.00 Cr
22 Jun 18	Dividend	4,000.00	BP PLC Ord US\$0.25		297.74	337.74 Cr
28 Jun 18	Dividend	8,000.00	Morrison (Wm.) Supermarkets PLC Ord 10P		674.40	1,012.14 Cr
29 Jun 18	Withdrawal		BACS Payment	1,012.14		0.00 Cr
			Balance Carried Forward			0.00 Cr

For individual office details, visit [redmayne.co.uk](http://redmayne.co.uk)



INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
Period 1 April to 30 April 2019  
Currency is POUNDS STERLING (GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Apr 19			Brought Forward		186.19	0.00 Cr
5 Apr 19	Dividend	1,517.00	Barclays PLC Ord 25P		60.68	60.68 Cr
30 Apr 19	Dividend	247.00	Royal Bank of Scotland Group PLC Ord GBP1		27.17	87.85 Cr
30 Apr 19	Withdrawal		BACS Payment	87.85		0.00 Cr
			Balance Carried Forward			0.00 Cr

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## INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
Period 1 December to 31 December 2018  
Currency is POUNDS STERLING  
(GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Dec 18			Brought Forward			0.00 Cr
21 Dec 18	Dividend	4,000.00	BP PLC Ord US\$0.25		321.00	321.00 Cr
31 Dec 18	Withdrawal		BACS Payment	321.00		0.00 Cr
			Balance Carried Forward			0.00 Cr

OK

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INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
Period 1 February to 28 February 2019  
Currency is POUNDS STERLING (GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Feb 19			Brought Forward			0.00 Cr
1 Feb 19	Dividend	1,000.00	Experian PLC Ord USD0.10		109.18	109.18 Cr
28 Feb 19	Withdrawal		BACS Payment	109.18		0.00 Cr
			Balance Carried Forward			0.00 Cr

## INCOME ACCOUNT STATEMENT

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

Statement A/C CM5099B  
Period 1 January to 31 January 2019  
Currency is POUNDS STERLING  
(GBP)

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

PET

Date	Type	Quantity	Description	Debit	Credit	Balance
1 Jan 19			Brought Forward			0.00 Cr
16 Jan 19	Dividend	227.00	Royal Mail PLC Ord GBP0.01		18.16	18.16 Cr
31 Jan 19	Withdrawal		BACS Payment	18.16		0.00 Cr
			Balance Carried Forward			0.00 Cr

OK



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

Our ref: CM5099B/PET

21 June 2019

Dear Mrs Wormull,

Please find enclosed your Consolidated Tax Certificate for the 2018/19 tax year.

We would like to take this opportunity to thank you for your continued business. We look forward to helping you fulfil your future investment needs and being of service to you again soon.

Please contact us by telephone on 01730 233000 if you require any further information.

Yours sincerely,

Petersfield Branch

Redmayne Bentley LLP | 9 Bond Court, Leeds LS1 2JZ  
T 0113 243 6941 | DX 12011 | E [info@redmayne.co.uk](mailto:info@redmayne.co.uk) | W [redmayne.co.uk](http://redmayne.co.uk)

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Members of the London Stock Exchange | VAT No: GB 165 8810 81 | LEI: 213600S3IRIPK1R3JQ58

Date	Description	Money In	Money Out	Balance
04/12/2018	NGV REDMAYNE-BENTLEY C BGC	£341.40		£10,733.16
<a href="#">Don't recognise a transaction?</a>		<a href="#">Export All</a>	<a href="#">Download all (PDF)</a>	<a href="#">Print page</a>

### Need to view older transactions?

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PGB  
ATO

## Bondholder Communication 21.06.2019

1 message

London Capital & Finance Plc (in administration) <Londoncapital@smithandwilliamson.com>  
Reply-To: "London Capital & Finance Plc (in administration)" <Londoncapital@smithandwilliamson.com>  
To: jaykayworm@gmail.com

Fri, Jun 21, 2019 at 3:54 PM

Dear Bondholders

### Further important arrest made by the Serious Fraud Office ("SFO")

It has been reported in the press that the SFO have made a further important arrest in connection with LCF.

We have been contacted by a number of Bondholders requesting further information surrounding this arrest. As you will be aware, the investigations currently being undertaken by the Joint Administrators and by certain authorities, such as the SFO, are highly confidential. However, we are able to share with you the Evening Standard article which summarises the reported position as follows:

*"The millionaire whose sophisticated marketing firm put thousands of investors' savings into collapsed bond firm London Capital & Finance has been arrested, the Evening Standard has learned.*

*The Serious Fraud Office arrested Paul Careless at his home near Brighton yesterday and questioned him for four-and-a-half hours at Worthing police station. SFO officers took large amounts of documentation, sources said.*

*Careless's company, Surge Financial, was paid tens of millions of pounds by LCF for marketing and customer services, carrying out sophisticated online sales techniques through social media. A total of 11,600 people invested £267 million in LCF before it collapsed into administration early this year.*

*Confirming the arrest, a spokesperson for Surge said: "Paul Careless has not been charged and he is not on bail.*

*"Surge was a third-party supplier of services used in relation to raising investment for LCF. It did not handle client money and had no involvement in the deployment of funds to borrowing companies."*

*His is the fifth arrest in the ongoing investigation into LCF.*

*Sources close to Careless said LCF's administrator Smith & Williamson was responsible for the arrest, suggesting the arrest was a tool to get him to hand over documents which, after legal advice, he had refused to give.*

*S&W sources strenuously denied being involved with the arrest in any way."*

18/19.

WELCOME MRS WORMULL | OFFICE : 01730 233000



MESSAGES

DOCUMENTS

PAYMENTS

PASSWORD

PREFERENCES



LOGOUT

## PORTFOLIO VALUATION SUMMARY FOR CM5099B FOR MRS WORMULL

CM5099B ▾

24/03/2019

SUBMIT

## PORTFOLIO VALUATION

Values are calculated from mid-market prices at the close of the previous business day.

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.

### FULL VALUATION SUMMARY

CURRENCY	COST	VALUE	ACCRUED INTEREST	GAIN/LOSS	YIELD
GBP	7,702.00	97,835.00	0.00	90,133.00 ▲	4.40%

### FULL VALUATION DETAILS

EPIC	DESCRIPTION	QUANTITY	BOOK COST	CURRENT PRICE	VALUE	GAIN/LOSS	YIELD
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#### UK EQUITIES

##### UK Equities

##### Oil & Gas Producers

BP.	BP PLC Ord US\$0.25	4,000	0	5.5210	22,084	22,084 ▲	5.60%
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##### Industrial Transportation

RMG	Royal Mail PLC Ord GBP0.01	227	749	2.4030	545	-204 ▼	10.10%
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##### Support Services

EXPN	Experian PLC Ord USD0.10	1,000	0	20.2900	20,290	20,290 ▲	1.70%
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##### Food & Drug Retailers

MRW	Morrison (Wm.) Supermarkets PLC Ord 10P	8,000	0	2.2435	17,948	17,948 ▲	5.60%
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TSCO	Tesco PLC Ord GBP0.05	2,000	6,713	2.3320	4,664	-2,049 ▼	1.60%
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##### Banks

BARC	Barclays PLC Ord 25P	1,517	0	1.5544	2,358	2,358 ▲	4.20%
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LLOY	Lloyds Banking Group PLC Ord 10P	18,924	0	0.6231	11,792	11,792 ▲	5.20%
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RBS	Royal Bank of Scotland Group PLC Ord GBP1	247	0	2.4820	613	613 ▲	2.20%
<b>Nonlife Insurance</b>							
RSA	RSA Insurance Group PLC Ord GBP1.00	2,750	0	5.0500	13,888	13,888 ▲	4.20%
<b>Life Insurance</b>							
AV.	Aviva PLC Ord 25P	799	0	4.0990	3,275	3,275 ▲	7.30%
<b>AIM Equities</b>							
<b>Financial Services</b>							
GLIF	Gli Finance Ltd Ord NPV	2,505	0	0.0550	138	138 ▲	0.00%
<b>CASH</b>							
DEP CASH	Deposit Account	240	240	0.0000	240	0	0.00%

[PRINT VALUATION](#)

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Registered Office: 9 Bond Court, Leeds LS1 2JZ. VAT No: GB 165 8810 81.

LEI: 213800S3IRIPK1R3JQ58

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## VALUATION

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

**Valuation A/C** CM5099B  
**Date** 5 April 2019  
**Currency is** POUNDS STERLING (GBP)

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

PET

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
<b>UK EQUITIES</b>							
<b>UK Equities</b>							
<b>Oil &amp; Gas Producers</b>							
4000	BP PLC Ord US\$0.25	0	5.686	22,744	22,744	1,251	5.5
<b>Industrial Transportation</b>							
227	Royal Mail PLC Ord GBP0.01	749	2.545	578	-171	55	9.5
<b>Support Services</b>							
1000	Experian PLC Ord USD0.10	0	20.91	20,910	20,910	355	1.7
<b>Food &amp; Drug Retailers</b>							
8000	Morrison (Wm.) Supermarkets Ord 10P	0	2.283	18,264	18,264	1,005	5.5
2000	Tesco PLC Ord GBP0.05	6,713	2.369	4,738	-1,975	71	1.5
<b>Banks</b>							
1517	Barclays PLC Ord 25P	0	1.6276	2,469	2,469	99	4.0
18924	Lloyds Banking Group PLC Ord 10P	0	0.6221	11,773	11,773	612	5.2
247	Royal Bank of Scotland Group Ord GBP1	0	2.517	622	622	14	2.2
<b>Nonlife Insurance</b>							

\*Denotes Closing Price for 5 April 2019

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Page 1 of 3

Days Accrued Interest noted where available

VALUE  
5/4/19 £101,554

## VALUATION

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

Valuation A/C CM5099B  
Date 5 April 2019  
Currency is POUNDS STERLING (GBP)

**In the event of a query please contact:**

Petersfield Branch 01730 233000

PET

	BOOK COST	CURRENT VALUE	% OF PORTFOLIO	EST. INC.	YIELD %
PORTFOLIO SUMMARY					
UK Equities	7,462	100,014	99.57	4,282	4.3
AIM Equities	0	132	0.13	0	0.0
Cash Balance	301	301	0.30	0	0.0
PORTFOLIO TOTALS	7,763	100,447	100.00	4,282	4.3

## VALUATION

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

**Valuation A/C** CM5099B  
**Date** 5 April 2019  
**Currency is** POUNDS STERLING (GBP)

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

PET

HOLDING	SECURITY DESCRIPTION	Book Cost	PRICE*	CURRENT VALUE	GAIN/ LOSS	EST. INC.	YIELD %
2750	RSA Insurance Group PLC Ord GBP1.00	0	5.264	14,476	14,476	579	4.0
<b>Life Insurance</b>							
799	Aviva PLC Ord 25P	0	4.305	3,440	3,440	241	7.0
<b>AIM Equities</b>							
<b>Financial Services</b>							
2505	Gli Finance Ltd Ord NPV	0	0.0525	132	132	0	0.0
<b>CASH</b>							
240.00	Pounds Sterling (GBP) Deposit Account	240	0.00	240	0	0	0.0
60.68	Pounds Sterling (GBP) Income Account	61	0.00	61	0	0	0.0
<b>VALUATION TOTALS</b>		7,763		100,447	92,684	4,282	4.3

Post Office Ltd.  
Your Receipt

FAD: 116908

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

VAT REG No. GB 172 6705 02  
Date of Issue: 09/08/2016 14:23  
SESSION: 3-847929

1st class Large		
1 @ 0.96		0.96
SAS bk 1st x 12		
1 @ 7.68		7.68
SAS bk 2nd x 12		
1 @ 6.60		6.60

TOTAL DUE TO POST OFFICE 15.24

Mastercard FROM CUSTOMER 15.24  
BALANCE 0.00

Payment Retail

MASTERCARD  
Card Number: \*\*\*\* \* 2419 Issue:  
ICC  
Auth Code: 097005 EFT No: 9799  
Merchant ID: 71072791  
Terminal ID: 22502001  
Application ID: A0000000041010  
From: 12/15 Expiry: 01/19 PAN Seq No: 07  
Transaction ID: 00-116908-3-3834293-1  
Date/Time of Payment: 09/08/2016 14:23

Amount: £15.24

Your account will be debited with the  
above amount. Cardholder PIN verified.  
Transaction confirmed.

TELL US ABOUT YOUR EXPERIENCE  
GO TO [www.postoffice-tellus.co.uk](http://www.postoffice-tellus.co.uk)  
or call 0800 086 9133

Please retain for future reference

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CERTIFICATE OF POSTING

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Posting date: 25/04/2017 13:31  
Session ID: 3-882967  
After last acceptance time? N

Destination Country UK (EU)  
Address Validated? N  
2nd Class £2.90  
Small Parcel  
Weight 0.851 Kg

Reference number  
0211-COAC-0308-EF8D  
Building Name or Number Postcode  
DAMART BD206RA

Delivery aim: within 3 working days.  
Delivery confirmation available online

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CONDITIONS

For information about Royal Mail services or if you  
purchased a service that offers tracking, proof of  
delivery with signature or online delivery confirm  
ation, please visit [www.royalmail.com](http://www.royalmail.com)

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Your Receipt

FAD: 116908

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2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

VAT REG No. GB 172 6705 02  
Date of Issue: 24/03/2014 11:25  
SESSION: 5-390454

SAS bk 1st x 6		
1 @ 3.60		3.60
SAS bk 2nd x 12		
1 @ 6.00		6.00
TOTAL DUE TO POST OFFICE		9.60

Cash FROM CUSTOMER 20.00  
Cash TO CUSTOMER 10.40  
BALANCE 0.00

Please retain for future reference

Thank You

OFFICE

\*\*\* CARDHOLDER COPY \*\*\*

Office Outlet - 44155

42-46 North Wing Road  
Horsham  
Sussex RH12 1AJ

MASTERCARD  
\*\*\*\*\*2419

SALE  
ICC  
Please debit my  
account

Amount: £37.98  
TOTAL: £37.98

PIN VERIFIED

Please keep receipt  
for your records  
PID: 31521346  
MID: \*11011  
IID: \*1139  
Date: 10/04/2018  
Time: 17:42:31  
Authcode: 070105  
Ref: 155011287201304101743  
29  
AID: A0000000041010  
App Seq: C

£18.99

£18.99

£37.98

£37.98

VAT Amt



# EASTBOURNA B. COUNCIL MILFORD DRIVE

Post Office Ltd.  
CERTIFICATE OF POSTING

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Posting date: 22/03/2018 15:43  
Session ID: 4-968415  
After last acceptance time? N

Destination Country UK (EU)  
Address Validated? N  
Signed For 1st £1.75  
Letter  
Weight 0.010 Kg

Reference number  
GK8871949986B

Building Name or Number Postcode  
1 BN214TW

Delivery aim: next working day. Proof of  
delivery and signature available online

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confirmation, please visit  
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Your Receipt

FAD: 116908

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

VAT REG No. 6B 243 1700 02  
Date of Issue: 18/12/2012 09:41  
SESSION: 5-328741

2nd class stmp		
50 @	0.50	25.00
2nd class Large		
1 @	0.69	0.69
TOTAL DUE TO POST OFFICE		25.69
Cash	FROM CUSTOMER	30.00
Cash	TO CUSTOMER	4.31
BALANCE		0.00

Please retain for future reference

Thank You

Post Office Ltd.  
CERTIFICATE OF POSTING

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Posting date: 11/06/2018 13:19  
Session ID: 3-925122  
After last acceptance time? N

Destination Country UK (EU)  
Address Validated? N  
Signed For 1st £1.77  
Letter  
Weight 0.020 Kg

Reference number  
GK8872175976B

Building Name or Number Postcode  
1 BN214TW

Delivery aim: next working day. Proof of  
delivery and signature available online

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confirmation, please visit  
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Your Receipt

2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Date and Time: 12/08/2016 12:33  
Session ID: 2-65205  
Dest: UK (EU)  
Quantity: 1  
Weight: 0.107 kg  
1st Class  
Large Letter £1.27

Total Cost of Services £1.27

DESTINATION ADDRESS  
Building Name or Number Postcode  
2B GU323DP  
Address Validated? N

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RECEIPT AS IT IS YOUR PROOF OF POSTING

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FAD: 116908

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

VAT REG No. GB 172 6705 02  
Date of Issue: 27/06/2019 15:01  
SESSION: 2-244825

2nd class Large		
1 @	0.83	0.83
1st Class Bk x12		
1 @	8.40	8.40
SAS bk 2nd x 12		
1 @	7.32	7.32
TOTAL DUE TO POST OFFICE		16.55
Mastercard	FROM CUSTOMER	16.55
BALANCE		0.00

Payment Retail

MASTERCARD  
Card Number: \*\*\*\* \* 2419 Issue:  
ICC  
Auth Code: 045393 EFT No: 3986  
Merchant ID: 71072791  
Terminal ID: 22502000  
Application ID: A0000000041010  
From: 12/18 Expiry: 10/21 PAN Seq No: 10  
Transaction ID: 00-116908-2-4333261-1  
Date/Time of Payment: 27/06/2019 15:01

Amount: £16.55

Your account will be debited with the  
above amount. Cardholder PIN verified.  
Transaction confirmed.

\*\*\*\*\*  
\* We'd love your feedback. \*  
\* Share your opinion and you could win \*  
\* a One4all Gift Card worth £100. Visit \*  
\* postoffice.co.uk/feedback or call \*  
\* us free on 0800 047 2322. \*  
\*\*\*\*\*

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Post Office Ltd.  
Self Service Receipt

Storrington  
14-15 Swan Walk  
Horsham  
West Sussex  
RH12 1HQ

REG No. GB 172 6705 02

Issue: 09/10/2018 14:00

SESSION: 67 13421

Item Price  
ex VAT

1st class @ 1.87 1.87 1.87  
Standard Rate (Z) Zero Rate (E) Exempt

TOTAL DUE TO POST OFFICE

87

1-87

Post Office Ltd.  
CERTIFICATE OF POSTING

Storrington  
2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Posting date: 27/02/2018 16:03  
Session ID: 3-919465  
After last acceptance time? N

Destination Country UK (EU)  
Address Validated? N  
Signed For 1st £2.84  
Large Letter  
Weight 0.331 Kg

Reference number  
6Q09889498568

Building Name or Number Postcode  
19 BN11UF

Delivery aim: next working day. Proof of  
delivery and signature available online

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confirmation, please visit  
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Thank You

Post Office Ltd.  
Your Receipt

2 West Street  
Storrington  
Pulborough  
West Sussex  
RH20 4ED

Date and Time: 06/09/2016 15:50  
Session ID: 3-849893  
Dest: UK (EU)  
Quantity: 1  
Weight: 0.202 kg  
1st Class £1.27  
Large Letter

Total Cost of Services £1.27

DESTINATION ADDRESS  
Building Name or Number Postcode  
2B 6U323DP  
Address Validated? N

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\*\* Customer Copy \*\*

Findon Road Service Station  
42 Findon Road  
Worthing  
West Sussex  
BN14 0AB

Tel: 01903 266267

Till: 1 Operator: Cashier 2  
Transaction Number 975022

\*\* Not a VAT receipt \*\*

\*\* SALE \*\*

10/03/2019 at 01:44 pm \*\*\*\*9611  
Merchant: \*\*96085  
EFT No. 284180  
AID: A0000000041010

MASTERCARD

\*\*\*\* \* 2419

Issue No. 10

ICC SALE

Authorisation Code = 070409

Pump 1: Unleaded  
26.72 L @ 121.9 p = £32.58

TOTAL AMOUNT £32.58

Verified by PIN

Your account will be debited  
with the above amount.

PLEASE RETAIN RECEIPT  
THANK YOU

STAPLES  
+  
STAPLERS

THE SCRIBBLING SHOP  
TEL : 01903 744943  
VAT : 654 3505 42  
DATE 09.02.2018 FRI

STATIONERY -0.75  
STATIONERY -7.35  
STATIONERY -4.70  
TAXABLE 1 -12.80  
TAXI RATE 20.000%  
NET1 AMT -10.67  
TAXI AMT -2.13  
TOTAL -12.80  
CASH -12.90  
CHANGE -0.10  
CLERK 0 NQ.366855  
TIME 13:16 0073