

TMHLPS Compliment

MEAD HOUSE LTD PENSION SCHEME

13/05/14

Hi Stephanie,

If this is too much information, or not enough,  
let me know what you specifically want, I will do my best  
to send you the info.

Regards

Kath Wormull



**15 The Glade  
Storrington**

**West Sussex RH20 4GL**

***With Compliments***

[email.jaykayworm@gmail.com](mailto:email.jaykayworm@gmail.com)

**Mead House Limited Pension Scheme**

(a) Notional Allocation of Assets between individual members as at April 2013-14

	Mr J A Wornull	Mrs K A Wornull	Mr S P Wornull	
(b) Friends provident Life Assurance Limited Transfer Value			35162	35162
© Stock Exchange	78652	nil	16963	95615
Property Situate at 95/97 Milfoil Drive Eastbourne	128800	101200		230000
Cash Balances	6807	6633	-2282	11158
Total	214259	107833	49843	371935
Crystallised Funds	214259	107833	49843	371935

Tax year to 5 April **2014**

### 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 & Customs

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	★ 8200.00		226.00	
Total for year	8200.00		226.00	

if refund mark 'R'

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

Final tax code

706Y

### 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 Accrual Point (UAP)	Earnings above the UAP, up to and including the Upper Earnings Limit (UEL)	Employee's contributions due on all earnings above the PT
	£	£	£	£	£ p
X	0	0	0	0	0.00

Payments in the pay in this employment figure above	Statutory Maternity Pay		Ordinary Statutory Paternity Pay		Additional Statutory Paternity Pay	
	£	p	£	p	£	p
		0.00		0.00		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, Ordinary Statutory Paternity Pay, Additional Statutory Paternity Pay or Statutory Adoption Pay is included.

Tax year to 5 April **2014**

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 & Customs

### Pay and Income tax details

	Pay		Tax deducted	
	£	p	£	p
In previous employment(s)		0.00		0.00
In this employment	★ 10200.00		1616.00	
Total for year	10200.00		1616.00	

if refund mark 'R'

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

Final tax code **211T**

### 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 Accrual Point (UAP)	Earnings above the UAP, up to and including the Upper Earnings Limit (UEL)	Employee's contributions due on all earnings above the PT
	£	£	£	£	£ p
X	0	0	0	0	0.00

Statutory payments included in the pay in this employment (if any above)	Statutory Maternity Pay		Ordinary Statutory Paternity Pay		Additional Statutory Paternity Pay	
	£	p	£	p	£	p
		0.00		0.00		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, Ordinary Statutory Paternity Pay, Additional Statutory Paternity Pay or Statutory Adoption Pay is included.

# EOYshareAll13-14

## Stocks Held By Trustees

<b>Stephen Wormull</b>	Barclays Bank	1517	2.48	3764.44
	BP Ltd	2000	4.90	9801.00
	Lloyds Bank	3371	0.77	2611.17
	Royal Bank of Scotland	247	3.18	786.20

### Friends Provident life policy

Mixed PC	1221.31 Units	)	
European PC	2118.27 Units	)	35162.00
Tokyo PC	517 Units	)	
Total			52124.81

### John Wormull

Resolution	1080	2.95	3187.08
Tesco	2000	2.87	5748.00
Royal Mail	227	5.50	1247.37
BP Ltd	2000	4.90	9801.00
Morrisons	8000	2.05	16384.00
RSA	10000	0.94	9415.00
Experian	1000	10.83	10830.00
Asst Man GLI	2505	0.59	1477.95
Serco	2000	4.26	8514.00
Lloyds Bank	15553	0.77	12047.35

Total 78651.75

### Kathleen Wormull

Nil shares

# EOYshareAll13-14

TMHLPS end of year return to April 2014

Current valuation of Scheme assets

Investments	Shares	Price	Current Value
Friends Provident life policy No. F32943/3			35162.00
Resolution	1080	2.95	3187.08
Royal Mail	227	5.50	1247.37
RSA	10000	0.94	9415.00
BP	4000	4.90	19602.00
Morrision	8000	2.05	16384.00
Experian	1000	10.83	10830.00
Asset Man-Glif	2505	0.59	1477.95
Serco	2000	4.26	8514.00
Barclays Bank	1517	2.48	3764.44
Lloyds bank	18924	0.77	14658.53
RBS	247	3.18	786.20
Tesco	2000	2.87	5748.00
<b>Sub Total</b>			<b>130776.57</b>
<b>Property</b>			
95/97 Milfoil Drive, Eastbourne			230000.00
<b>Cash Balances</b>			
Barclays Bank Stockbrokers account			3466.81
Barclays Bank Ltd current account			7691.20
<b>Total</b>			<b>371934.58</b>

Pension Trader  
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers  
Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/71436480/3

Page 4 of 6  
Tel 0845 601 7788  
e-mail stockbrokers@barclays.co.uk  
Web www.stockbrokers.barclays.co.uk

The Mead House Ltd Pension Sch  
15 The Glade  
Storrington  
West Sussex  
RH20 4GL

Valuation Date: 7th April 2014

BARCLAY

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gro Yie (%)
MISCELLANEOUS RSA INSURANCE GROUP PLC NEW ORD GBP0.275 (FP-09/04/2014) PRICE IS NOT AVAILABLE	3,750			2,100.00		
Totals			95,614.57	9,562.64	899.87	3.

Account Summary	£
Cash Held	3,466.81
Stock Value	95,614.57
Unsettled Deals	0.00
Total Account Value	99,081.38
Change from Last Valuation	(7,587.44)

Performance since 6th January 2014	%
Change in Stock Value	(7.7)
Change in Account Value	(7.1)
FTSE 100 Performance	(0.5)
FTSE All Share Performance	(0.0)
Index values	7th April 2014
FTSE 100	6,695.5
FTSE All Share	3,604.8

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## Account Valuation - Sector Summary

Tay House  
300 Bath Street  
Glasgow  
G2 4LH

Account number 481/71436480/33

The Mead House Ltd Pension Sch  
15 The Glade  
Storrington  
West Sussex  
RH20 4GL

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Tel 0845 601 7788  
e-mail stockbrokers@barclays.co.uk  
Web www.stockbrokers.barclays.co.uk

Valuation Date: 7th April 2014

BARCLAYS

Sector Summary	Mid Market Value (£)	Approx. Gross Income (£)	Gross Yield (%)
OIL & GAS PRODUCERS	19,602.00	915.72	4.7
INDUSTRIAL TRANSPORTATION	1,247.37	0.00	0.0
SUPPORT SERVICES	19,344.00	461.76	2.4
FOOD & DRUG RETAILERS	22,132.00	1,483.20	6.7
BANKS	19,209.17	109.53	0.6
NON LIFE INSURANCE	9,415.00	253.00	2.7
LIFE INSURANCE	3,187.08	253.58	8.0
EQUITY INVESTMENT INSTRUMENTS	1,477.95	125.25	8.5
MISCELLANEOUS	0.00	0.00	0.0
Totals	95,614.57	3,602.04	3.7



300 Bath Street  
Glasgow  
G2 4LH

Account number 481/71436480/33

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The Mead House Ltd Pension Sch  
15 The Glade  
Storrington  
West Sussex  
RH20 4GL

BARCLAYS

Valuation Date: 7th April 2014

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	490.05P	19,602.00✓	0.00	100.00	4.7
INDUSTRIAL TRANSPORTATION						
ROYAL MAIL PLC ORD GBP0.01	227	549.5P	1,247.37 ✗	749.10	66.51	0.0
SUPPORT SERVICES						
EXPERIAN PLC ORD USD0.10	1,000	1083P	10,830.00✓	0.00	2,900.00	2.1
SERCO GROUP GBP0.02	2,000	425.7P XD	7 8,514.00 ✓	0.00	1,300.00	2.8
FOOD & DRUG RETAILERS						
MORRISON(WM.)SUPERMARKETS ORD GBP0.10	8,000	204.8P	16,384.00 ✓	0.00	8,300.00	7.1
TESCO ORD GBP0.05	2,000	287.4P	5,748.00 ✓	6,713.54	(14.38)	5.7
BANKS						
BARCLAYS ORD GBP0.25	1,517	248.15P	3,764.44 ✓	0.00	6,344.00	2.9 ✓
LLOYDS BANKING GROUP ORD GBP0.1	18,924	77.46P	? 14,658.53 ✓	0.00	5,753.00	0.0 ✓
ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1	247	318.3P	786.20 ✓	0.00	8,520.00	0.0 ✓
NON LIFE INSURANCE						
RSA INSURANCE GROUP PLC ORD GBP0.275	10,000	94.15P	9,415.00 ✓	0.00	1,400.00	2.7
LIFE INSURANCE						
RESOLUTION LTD ORD NPV	1,080	295.1P XD	3,187.08 ✓	0.00	8,608.00	8.0
EQUITY INVESTMENT INSTRUMENTS						
GLI FINANCE LIMITED ORD NPV	2,505	59P	1,477.95 ✓	0.00	7,695.00	8.5

2013-14

## MEAD HOUSE PENSION SCHEME

Date	Money IN/OUT	Cheque No	Total	
B/Fwd	03/04/13		13674.42	
April	Friends Provident S P Wormull	D/D	-50.00	For Apr 13
3 May 13	J A & K A Wormull Drawdown	90	-1308.00	ok
17 May 13	HM Revenue & Customs	D/D	-142.00	ok
20 May 13	Dividend from Resolution Ltd	D/C	152.17	ok /
24 May 13	Dividend from RSA Insurance Group	D/C	390.00	ok /
30 May 13	Dividend from Serco deposited	D/C	149.00	ok /
31 May 13	Friends Provident S P Wormull	D/D	-50.00	ok
4 Jun 13	J A & K A Wormull Drawdown	89	-1307.80	ok
7 Jun 13	Dividend from Barclays Bank	D/C	12.14	ok /
17 Jun 13	HM Revenue & Customs	D/D	-142.20	ok
19 Jun 13	Dividend from Wm Morrison	D/C	831.00	ok /
21 Jun 13	Dividend from BP Ltd	D/C	116.68	ok /
21 Jun 13	Dividend from BP Ltd	D/C	116.68	ok /
21 Jun 13	Dividend from GLI Finance deposited	D/C	31.31	ok /
24 Jun 13	Shinewater Rent Co-op	D/C	4625.00	ok
1 Jul 13	Friends Provident S P Wormull	D/D	-50.00	ok
3 Jul 13	J A & K A Wormull Drawdown	91	-1307.80	ok
17 Jul 13	HM Revenue & Customs	D/D	-142.20	ok
19 Jul 01	Dividend from Experian PLC	D/C	157.30	ok /
22 Jul 13	Barclays Stockbrokers (Opening Acct)	92	-1000.00	ok
1 Aug 13	Friends Provident S P Wormull	D/D	-50.00	ok
4 Aug 13	J A & K A Wormull Drawdown	93	-1330.40	ok
16 Aug 13	HM Revenue & Customs	D/D	-119.60	ok
8 Aug 13	Wilson Sandford Ltd (Draw down HMRC)	94	-60.00	ok
2 Sept 13	Friends Provident S P Wormull	D/D	-50.00	ok
2 Sept 13	J A & K A Wormull Drawdown	95	-1313.60	ok
17 Sept 13	HM Revenue & Customs	D/D	-136.40	ok
24 Sept 13	Misurveyors (Shinewater lease)	96	-420.00	ok
24 Sept 13	Shinewater Rent Co-op	D/C	4625.00	ok
1 Oct 13	J A & K A Wormull Drawdown	97	-1313.40	ok
2 Oct 13	Computershare Investor Services	98	-27.00	ok
2 Oct 13	Friends Provident S P Wormull	D/D	-50.00	ok
17 Oct 13	HM Revenue & Customs	D/D	-136.60	ok
30 Oct 13	Wilson Sandford Ltd (Draw down HMRC)	99	-60.00	ok
31 Oct 13	Friends Provident S P Wormull	D/D	-50.00	ok
22 Nov 13	J A & K A Wormull Drawdown	100	-1313.40	ok
17 Nov 13	HM Revenue & Customs	D?D	-136.60	ok
! Dec 13	Friends Provident S P Wormull	D/D	-50.00	ok
4 Dec 13	J A & K A Wormull Drawdown	101	-1313.40	ok
17 Dec 13	HM Revenue & Customs	D/D	-136.60	ok
24 Dec 13	Shinewater Rent Co-op	D/C	4625.00	ok
24 Dec 13	Refund by Co-op Mi surveyors (Lease)	D/C	420.00	ok
19 Dec 13	HM Revenue & Customs	D/D	-336.40	okpd4Jan14
1 Jan 14	Friends Provident S P Wormull	D/D	-50.00	ok
2 Jan 14	J A & K A Wormull Drawdown	102	-2113.60	ok
		toC/Fwd	13858.70	



2013-14

[illegible]