

Allocate of Assts 2014-15

Mead House Limited Pension Scheme

Notional Allocation of Assets between individual members as at April 2014-2015

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	
Friends provident Life Assurance Limited				
Transfer Value				
Stock Exchange	80813	nil	13118	93931
Property				
Situate at 95/97 Milfoil Drive Eastbourne	128800	101200		230000
Cash Balances	6879	4979	23138	34996
Total	216492	106179	36256	358927
Crystallised Funds	216492	106179	36256	358927

Allocate of Assts 2014-15

Summary of Cash Allocation

<u>J.A. Wormull</u>	<u>S.P.Wormull</u>	<u>K.A.Wormull</u>	
Dividends 2620.00	595.00		3215.00
P/practitioner -504.00	-504.00	-504.00	-1512.00
PAYE Acct -90.00		-90.00	-180.00
Friends provi	35772.00		35772.00
Tax free	-8943.00		-8943.00
E/Bourne Ren 10360.00		8140.00	18500.00
Drawdown -10200.00	-1500.00	-9200.00	-20900.00
Shares Bght -2100.00			-2100.00
Shares Sold			
Share Admin -14.00			-14.00
B/Fwd13/14 6807.00	-2282.00	6633.00	11158.00
<u>6879.00</u>	<u>23138.00</u>	<u>4979.00</u>	<u>34996.00</u>

2014summary2015

Mead House Limited Pension Scheme

5 Apr 14 To 4 Apr 2015

Collected summary of Cash paid out of Account

Collected Summary of cash paid into Account

Net Pension for John Wormull	8515.80			
Income Tax paid for John Wormull	1684.20			Barclays Brokers Acct
Total		10200.00		
Net Pension for Kathleen Wormull	8756.00		2000 Dividends from Serco Group	211.00
Income Tax paid for Kathleen Wormull	444.00		1080 Dividend from Resolution Ltd	228.31
Total		9200.00	1214 Dividend from Barclays Bank	98.61
Drawdown for Stephen Wormull		1500.00	2750 Dividend from RSA Ins Group (Rights issue purchased)	N/A
Fees to Pension Practitioners'		1512.00	10000 Dividend from Wm Morrison	-2100.00 1055.20
Tx Free Friends Provident pension for S.Wormull		8942.91	1000 Dividend from Experian PLC	232.58
Wilson Sandford Ltd (HMRC returns)		180.00	2505 Dividend from GLIF	125.24
			4000 Dividend from BP Ltd	992.53
			2000 Tesco	225.80
			227 Royal Mail	45.40
			Transfer in of Stephen Wormull Friends Provident Pension	35771.64
			Shinewater Property Rent	18500.00
Total		31534.91	Total	55386.31

2014EOY2015

April '14	FINANCIAL ACTIVITIES	April'15			
(a)	Quarterly rent of £4625.00 has been received from The Co-operative Group in respect of the property at 95/97 Milfoil Drive Eastbourne	18500.00			
(b)	Friends Provident Pension transferred to TMHLPS for S.P.Wormull	35771.64			
	Taxfree lump sum for S.P.Wormull	-8942.91			
	Drawdown for S.P,Wormull	-1500.00			
©	Share transactions have taken place RSA Ins Group Rights Issue	-2100.00		Net tax to HM Revenue & Customs as follows:	
				Net Pension	Tax
					Total
(d)	Wilson Sandford Payroll Accountants	-180.00	Mr J.A.Wormull	£8,515.80	£1,684.20
			Mrs. K.A.Wormull	£8,756.00	£444.00
					£10,200.00
					£9,200.00
	Total	41548.73			£19,400.00

DIVIDENDS

Serco Group	211.00
Resolution Ltd	228.31
Barclays Bank	98.61
RSA Ins Group	
Wm. Morrison	1055.20
Experian PLC	232.58
Greenwich Loan	125.24
BP Ltd	992.53
Tesco	225.80
Royal Mail	45.40
Total	3214.67

This covers the year to April 2015

- (e) January £1512.00 was paid to Pension Practitioner for services and advice
- (l) All sums held by the Trustees pending investment and all sums not otherwise invested were held in current accounts and has been credited to the fund and Barclays Bank on behalf of The Mead House Pension Scheme



Holdings

PENSION TRADER-4817143648033-THE MEAD HOUSE LTD PENSION SCH

Balances - your current positions

Cash value	Pending orders	Permanent dealing limit	Available to invest
£4,538.28	No	N/A	£4,538.00

Holdings - based on 15 min delayed Bid-prices during market hours* as @ 02:57 PM on 08 Apr 2015

Number of holdings	Purchase cost	Change since purchase	Market value
13	£7,462.64	1,158.68%	£93,930.86 ✓

PENSION TRADER details

Account number	Deals this period	Deals last period
48171436480/33	0	0


EPIC	Quantity	Ex-div	Name	Purchase cost (£)	Bid price (p)	Change today (%)	Market value (£)
BARC	1,517	N/A	BARCLAYS PLC ORD GBP0.25	0.00	257.00	-0.39	3,898.69
BP.	4,000	N/A	BP ORD USD0.25	0.00	460.95	1.34	18,438.00
EXPN	1,000	N/A	EXPERIAN ORD USD0.10	0.00	1,184.00	2.96	11,840.00
FLG	1,080	N/A	FRIENDS LIFE GROUP ORD NPV	0.00	430.50	0.02	4,649.40
GLIF	2,505	N/A	GLI FINANCE LTD ORD NPV	0.00	58.00	-1.49	1,452.90
LLOY	18,924	02/04/15	LLOYDS BANKING GP ORD GBP0.1	0.00	79.84	-0.32	15,108.92
MRW	8,000	07/05/15	MORRISON(W)SUPRMKT ORD GBP0.10	0.00	199.40	0.55	15,952.00
RBS	247	N/A	ROYAL BK SCOT GRP ORD GBP1	0.00	352.00	-0.28	869.44

RMG	227	N/A	ROYAL MAIL PLC ORD GBP0.01	749.10	447.80	-0.04	1,016.51
RSA	2,750	05/03/15	RSA INSURANCE GRP ORD GBP1.00	0.00	434.00	0.56	11,935.00
SRP	2,000	N/A	SERCO GROUP GBP0.02	0.00	145.40	-0.95	2,908.00
SRPN	2,000	N/A	SERCO GROUP NEW ORD GBP0.02 (NP16/04/15)	0.00	44.25	-2.21	885.00
TSCO	2,000	N/A	TESCO ORD GBP0.05	6,713.54	248.85	-0.86	4,977.00


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01 May 2015

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THE TRUSTEES
15
15 THE GLADE
STORRINGTON
PULBOROUGH
RH20 4GL

**In this pack...**

- This account summary
 - Your statement for
–Community Account
- We'll send any other account statements separately.

Your Business accounts - at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 1 May 2015

Business Current Account

Mead House Limited Pension Scheme	£30,427.93
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Sort Code 20-98-74 • Account no 93146413

Business Savings Account

Mead House Limited Pension Scheme	£0.00
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Sort Code 20-98-74 • Account no 13571971

[This is the end of your account summary.](#)





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Your Community Account

At a glance

03 Apr – 01 May 2015

Date	Description	Money out £	Money in £	Balance £
3 Apr	Start Balance			31,877.93
9 Apr	 Cheque issued Ref: 100130	1,306.00		30,571.93
17 Apr	 Direct Debit to Hmrc Ndds Ref: 600642891955003193	144.00		30,427.93
1 May	Balance carried forward			30,427.93
Total Payments/Receipts		1,450.00	0.00	

Start balance £31,877.93

Money out £1,450.00

▶ Commission charges £0.00

▶ Tax paid £0.00

Money in £0.00

▶ Gross interest received £0.00

▶ Net interest received £0.00

End balance £30,427.93

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.