

ONLY 4 U LTD SASS (EXO)

## **Annual Tax Report**

**Tax Year**

6 April 2018 to 5 April 2019

## Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

### Consolidated Tax Certificate (UK)

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

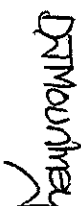
**Name:** ONLY 4 U LTD SASS (EXO) 10593699

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
<b>UK Dividends</b>					
UK Company Dividends	23,594.44			23,594.44	
UK Unit Trusts and OEICs Dividends	144.47			144.47	
UK Investment Fund Dividends	55.00			55.00	
UK Real Estate Investment Fund Dividends	228.10			228.10	

For and on behalf of SG Kleinwort Hambros Bank Limited

Signature



Date 18/06/2019

## Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

### Consolidated Tax Certificate (Overseas)

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

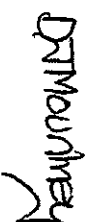
Name: **ONLY 4 U LTD SASS (EXO) 10593699**

Who was one of the persons for whom the investments were held on the dates on which the income was payable. The original tax credit certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
<b>Jersey</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	114.26		4.26	110.02	
<b>Netherlands</b>					
<b>Overseas Dividend</b>					
Overseas Company Dividends	2,165.85			2,165.85	

For and on behalf of SG Kleinwort Hambros Bank Limited

Signature



Date 18/06/2019

# Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

## UK Dividends for the tax year 2018 - 2019

### Supporting Schedule

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
AA Public Limited Company GBP0.001	BMSKPJ9	Dividend payment	12 Jun 2018	5,000	0.014	GBP 70.00	70.00	0.00	70.00	0.00
AA Public Limited Company GBP0.001	BMSKPJ9	Dividend payment	09 Nov 2018	5,000	0.006	GBP 30.00	30.00	0.00	30.00	0.00
BT Group PLC Ord. 5p (London Listed)	3091357	Dividend payment	03 Sep 2018	20,000	0.1055	GBP 2,110.00	2,110.00	0.00	2,110.00	0.00
BT Group PLC Ord. 5p (London Listed)	3091357	Dividend payment	04 Feb 2019	20,000	0.0462	GBP 924.00	924.00	0.00	924.00	0.00
Card Factory PLC Shares GBP NPV	BL YZF70	Dividend payment	08 Jun 2018	27,500	0.064	GBP 1,760.00	1,760.00	0.00	1,760.00	0.00
Card Factory PLC Shares GBP NPV	BL YZF70	Dividend payment	18 Dec 2018	27,500	0.05	GBP 1,375.00	1,375.00	0.00	1,375.00	0.00
Card Factory PLC Shares GBP NPV	BL YZF70	Dividend payment	18 Dec 2018	27,500	0.029	GBP 797.50	797.50	0.00	797.50	0.00
Characier Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	27 Jul 2018	32,986	0.11	GBP 3,628.46	3,628.46	0.00	3,628.46	0.00
Characier Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	28 Jan 2019	44,689	0.12	GBP 5,362.68	5,362.68	0.00	5,362.68	0.00
Dixons Carphone plc Ord GBP0.001	B4Y7R14	Dividend payment	21 Sep 2018	10,000	0.0775	GBP 775.00	775.00	0.00	775.00	0.00
Dixons Carphone plc Ord GBP0.001	B4Y7R14	Dividend payment	25 Jan 2019	10,000	0.0225	GBP 225.00	225.00	0.00	225.00	0.00
Dominos Pizza Group PLC Shares GBP 0.00520833	BYN5913	Dividend payment	24 Apr 2018	5,000	0.0525	GBP 262.50	262.50	0.00	262.50	0.00
Galeley (Holdings) PLC Shares GBP 0.1	BXB07J7	Dividend payment	05 Oct 2018	15,000	0.048	GBP 720.00	720.00	0.00	720.00	0.00
Galeley (Holdings) PLC Shares GBP 0.1	BXB07J7	Dividend payment	15 Mar 2019	15,000	0.026	GBP 390.00	390.00	0.00	390.00	0.00

# Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

## UK Dividends for the tax year 2018 - 2019

### Supporting Schedule

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	12 Jul 2018	1,250	0.19	GBP 237.50	237.50	0.00	237.50	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	11 Oct 2018	1,250	0.19	GBP 237.50	237.50	0.00	237.50	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	10 Jan 2019	1,250	0.19	GBP 237.50	237.50	0.00	237.50	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	29 Jun 2018	315	0.28435	GBP 89.57	89.57	0.00	89.57	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	28 Sep 2018	315	0.28435	GBP 89.57	89.57	0.00	89.57	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	31 Dec 2018	315	0.6546	GBP 206.20	206.20	0.00	206.20	0.00
Imperial Brands PLC Ord. 10p	0454492	Dividend payment	29 Mar 2019	315	0.6546	GBP 206.20	206.20	0.00	206.20	0.00
ITV Ord. 10p (London Listed)	3398649	Dividend payment	03 Dec 2018	5,000	0.026	GBP 130.00	130.00	0.00	130.00	0.00
Lloyds Banking Group PLC Ord 10p	0870612	Dividend payment	29 May 2018	20,000	0.0205	GBP 410.00	410.00	0.00	410.00	0.00
Lloyds Banking Group PLC Ord 10p	0870612	Dividend payment	26 Sep 2018	20,000	0.0107	GBP 214.00	214.00	0.00	214.00	0.00
Nexus Infrastructure PLC Registered Shs GBP 0.02	BZ77SW6	Dividend payment	13 Jul 2018	5,000	0.022	GBP 110.00	110.00	0.00	110.00	0.00
Nexus Infrastructure PLC Registered Shs GBP 0.02	BZ77SW6	Dividend payment	05 Mar 2019	10,000	0.044	GBP 440.00	440.00	0.00	440.00	0.00
Senior PLC Shs. 10p	0795823	Dividend payment	31 May 2018	5,000	0.049	GBP 245.00	245.00	0.00	245.00	0.00
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	10 Aug 2018	20,000	0.0115	GBP 230.00	230.00	0.00	230.00	0.00

# Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

## Supporting Schedule

### UK Dividends for the tax year 2018 - 2019

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	25 Jan 2019	10,000	0.006	GBP 60.00	60.00	0.00	60.00	0.00
Standard Life Aberdeen PLC Shares GBP 0.1222222	BVFD7Q5	Dividend payment	25 Sep 2018	5,000	0.073	GBP 365.01	365.01	0.00	365.01	0.00
Tate & Lyle PLC Ord. 25p	0875413	Dividend payment	01 Aug 2018	5,000	0.203	GBP 1,015.00	1,015.00	0.00	1,015.00	0.00
Tate & Lyle PLC Ord. 25p	0875413	Dividend payment	04 Jan 2019	5,000	0.086	GBP 430.00	430.00	0.00	430.00	0.00
Vodafone Group PLC Shares USD	BH4HKS3	Dividend payment	01 Feb 2019	5,000	0.04225	GBP 211.25	211.25	0.00	211.25	0.00
Total UK Company Dividends							23,594.44	0.00	23,594.44	0.00

### UK Dividends for the tax year 2018 - 2019

UK Unit Trusts and OEICs Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
CF Lindsell Train UK Equity Fund Accumulation Units	B18B9X7	Income retention (group 2)	30 Sep 2018	2,496,7540	0.023383		58.38	0.00	58.38	0.00
CF Lindsell Train UK Equity Fund Accumulation Units	B18B9X7	Income retention (group 1)	31 Jan 2019	2,496,7540	0.034481		86.09	0.00	86.09	0.00
Total UK Unit Trusts and OEICs Dividends							144.47	0.00	144.47	0.00

## Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

### UK Dividends for the tax year 2018 - 2019

UK Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Standard Life UK Smaller Companies Trust PLC Ord.25p. (London listed)	0295958	Dividend payment	31 Oct 2018	1,000	0.055	GBP 55.00	55.00	0.00	55.00	0.00
Total UK Investment Fund Dividends							55.00	0.00	55.00	0.00

### UK Dividends for the tax year 2018 - 2019

UK Real Estate Investment Fund Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Harworth Group PLC Shares GBPO.1	BYZJ7G4	Dividend payment	01 Jun 2018	30,000	0.00575	GBP 172.50	172.50	0.00	172.50	0.00
Harworth Group PLC Shares GBPO.1	BYZJ7G4	Dividend payment	19 Oct 2018	20,000	0.00278	GBP 55.60	55.60	0.00	55.60	0.00
Total UK Real Estate Investment Fund Dividends							228.10	0.00	228.10	0.00

# Annual Client Income Report

Tax Year: 06/04/2018 to 05/04/2019

## Overseas Dividend for the tax year 2018 - 2019

### Supporting Schedule

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Centamin PLC Shs GBP (Jersey)	B5TT187	Dividend payment	28 Sep 2018	5,000	0.025	GBP 125.00	92.98	0.00	92.98	0.00
Shire PLC Ord. 5p. (London listed) (Jersey)	B2QKY05	Dividend payment	19 Oct 2018	500	0.0426	GBP 21.30	21.30	4.26	17.04	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed) (Netherlands)	B03MM40	Dividend payment	18 Jun 2018	1,500	0.3518	GBP 527.70	527.70	0.00	527.70	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed) (Netherlands)	B03MM40	Dividend payment	17 Sep 2018	1,500	0.365	GBP 547.50	547.50	0.00	547.50	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed) (Netherlands)	B03MM40	Dividend payment	19 Dec 2018	1,500	0.3677	GBP 551.55	551.55	0.00	551.55	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed) (Netherlands)	B03MM40	Dividend payment	25 Mar 2019	1,500	0.3594	GBP 539.10	539.10	0.00	539.10	0.00
Total Overseas Company Dividends							2,280.13	4.26	2,275.87	0.00



## **Annual Client Income Report**

Tax Year: 06/04/2018 to 05/04/2019

### **Disclaimer**

Kleinwort Hambros is the brand name of SG Kleinwort Hambros Bank Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm reference number is 119250. The company is incorporated in England and Wales under number 964058 and its registered address is 5th Floor, 8 St James's Square, London SW1Y 4JU.

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It is your responsibility to seek independent tax advice as to any tax consequences in connection with the acquisition, holding and disposition of your investments. Kleinwort Hambros does not accept any responsibility for the tax consequences of investments made by you. We recommend that you consult your tax adviser with regard to your tax affairs.

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