

PZK PENSION FUND SCHEME
2 LYONS VILLAS
BENTLEY PRIORY
HAMPTON ROAD
STANMORE
MIDDX
HA7 3GF

**Client pack
April 2023**

ONLY 4U LIMITED RETIREMENT BENEFIT SCHEME
(ONLY 4U LTD SCH - K SHAH)
(RR00LB1 / 0068645 / (E) Exec. Only)

PZK PENSION FUND SCHEME
2 LYONS VILLAS
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ONLY 4U LIMITED RETIREMENT BENEFIT SCHEME / ONLY 4U LTD SCH - K SHAH

Client Valuation Pack for the period 06/04/2022 to 05/04/2023

This pack details the transactions made and securities held in your account. This pack is important, therefore, please check it thoroughly and if you believe that we have stated your securities incorrectly, please contact your Investment Manager/Account Executive or myself as soon as possible. The details of your account can be viewed in the Client Portal under "Account Management > My Details". Please check it regularly to ensure that we have your up-to-date details in our records.

Inv. Manager: PCD-LEE BARTLETT
Email: lee.bartlett@wcgplc.co.uk
Tel: 020 31008241

Yours faithfully,



Stephen Simper
Client Services Director

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk

Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England number 4774117.

Date	24/04/2023
AE / Acc No.	LB1 / 068645
Account Type	(E) Exec. Only
MiFID Client Type	Retail Client
Investment Risk	(E) Exec
Investment Aims or Objectives	(E) Exec

WE'RE HERE TO HELP:

If you need any extra support managing your account or have experienced a change in personal circumstances you would like to discuss, please contact your Investment Manager / Account Executive directly or contact us using one of the methods below. We'd be happy to help in any way we can.

Telephone: **020 3100 8000**
Email: client.services@wcgplc.co.uk

ROMFORD OFFICE RELOCATION:

Our Operations, Finance and Admin Teams have relocated from our Romford office to our London office. If you are sending physical documents to us, please use our London address as displayed in the footer of this page.

CLIENT DATA UPDATE EXERCISE:

Your Investment Manager may have already contacted you regarding our Client Data Update exercise. We apologise for the inconvenience however it is important that we have your complete and up to date information so that we can continue providing the most appropriate service to you. If you have not been contacted already, your Investment Manager will be in touch shortly. Alternatively, please feel free to call your Investment Manager at your convenience.

TERMS OF BUSINESS UPDATE:

We have updated our Terms of Service and Business for Retail and Professional clients to include references to new or amended regulation, and to provide additional clarification on some items. A list of the main changes is attached, and the full Terms are located at www.walkercrips.co.uk/businessdc

Service Level Description: EXECUTION ONLY Service

You have asked that we provide you with our **Execution Only service**.

With an execution-only dealing account, you have complete control over your investment decisions. We will execute your orders upon your instruction.

Please note that we do not provide any advice about the merits or risks of the investments or their suitability.

If you wish to change your service level, or believe that this service level is incorrect, please contact your account executive who will be pleased to assist. Alternatively, you can contact me at client.services@wcgplc.co.uk or by calling 020 3100 8000.

Yours sincerely,

Stephen Simper
Client Services Director

The new Consumer Duty Rules

What is “The New Consumer Duty” (“the Duty”)

It is a new set of rules developed by our regulator, the Financial Conduct Authority (FCA), to create a higher standard of consumer protection and to deliver good customer outcomes throughout the life cycle of products and services offered by financial services firms.

There is an expectation of greater supervision of firms, driven by the FCA’s new data-led and outcomes-based approach. Firms are bound by the FCA’s Principles of Business which include treating customers fairly, and ensuring that information about products and services is clear, fair and not misleading. The Duty builds on these themes.

Elements of the Duty

The FCA added a new Principle of Business No.12: *“A firm must act to deliver good outcomes for retail customers,”* which is an overarching standard that is expected from firms.

New rules that cut across all financial services sectors stipulate that firms must:

1. Act in good faith toward retail customers
2. Avoid causing foreseeable harm to retail customers
3. Enable and support retail customers to pursue their financial objectives

The rules relate to the four outcomes that the FCA wants to see, and represent key elements of the ‘firm-consumer’ relationship which are instrumental in helping to drive good outcomes for customers.

1. Products and services
 - Should be fit for purpose, the terms match the target consumer needs, and products and services work as expected.
2. Price and value
 - Products and services should be sold at a price that reflects their value. There should be no excessively high fees.
3. Consumer understanding
 - Consumers are equipped to make good decisions. Information is made available at the right time and is understandable.
4. Consumer support
 - Customer service should be responsive and helpful. It should be as easy to complain about, or switch and cancel products or services as it was to buy them.

The rules require firms to consider the needs, characteristics and objectives of customers, including those with characteristics of vulnerability, and how they behave, at every stage of the customer journey. As well as acting to deliver good customer outcomes, firms will need to understand and evidence whether those outcomes are being met.

We are reviewing our customer journey, our products and services, and our systems and controls, to ensure that we comply with all aspects of this new Duty.

Important Notices

1. TERMS OF BUSINESS UPDATE (Reminder):

- a. We have updated our Terms of Service and Business for Retail and Professional clients to include references to new or amended regulation, and to provide additional clarification on some terms. A list of the main changes is attached below, and the full Terms are located at www.walkercrips.co.uk/businesstc.

2. OFFICE RELOCATION - SHARE CERTIFICATES, TRANSFER FORMS AND CHEQUES:

- a. Our Operations, Finance and Admin Teams have relocated from our Romford office to our London office. If you are sending physical documents to us, please use our London address:

Walker Crips Investment Management Ltd
Old Change House
128 Queen Victoria Street
London EC4V 4BJ

- b. If you wish to add funds to your investment account then electronic bank transfer or online banking transfer are preferred. If you decide to fund your investment account by cheque then please ensure cheques, payable to Walker Crips, are posted to our London office and not paid in at your bank branch. This is to reduce the risk of any delay in crediting funds to your dealing account at Walker Crips.

3. CLIENT DATA UPDATE & CHECKING ITS ACCURACY:

- a. Your Investment Manager may have already contacted you regarding our Client Data Update exercise. We apologise for the inconvenience however it is important that we have your complete and up to date information so that we can continue providing the most appropriate service to you. If you have not been contacted already, your Investment Manager will be in touch shortly. Alternatively, please feel free to call your Investment Manager at your convenience.
- b. The details of your account can be viewed in the Client Portal under "Account Management > My Details". Please check it regularly to ensure that we have your up-to-date details in our records.
- c. We have adjusted the "Investment Intentions - Frequency of Trading" description.

From	To
Less than once a month, or Less than once a week	Infrequent (approx. 1-5 trades a month)
More than once a month, or Once a week	Moderate (approx. 6-30 trades a month)
Trading (very frequent)	Trading (very frequently)

If your setting is incorrect, or if you wish to change it, please contact your Investment Manager/Account Executive.

Your Frequency of Trading = Moderate (approx. 6-30 trades a month)

4. FRAUD PREVENTION NOTICE:

- a. Walker Crips will never inform you by email that we have changed or updated our bank account details. If you receive any email that appears to have come from Walker Crips relating to a change of bank details, it should be ignored. Please notify us immediately at client.services@wcgplc.co.uk if you receive such an email.

5. CLONE FIRM WARNING:

- a. Fraudsters are known to use the details of Financial Conduct Authority ("FCA") authorised firms to try and convince consumers that they represent genuine, authorised firms. These fraudulent firms are known as "clone firms". Fraudsters often use this tactic when contacting people unexpectedly, so you should be especially wary if you have been 'cold called', or if you are contacted upon expressing interest in Walker Crips *via* a third-party website. They may use the names of genuine Walker Crips companies, including the 'firm reference number' (FRN) issued by the FCA, or other details.
- b. We have become aware that an unauthorised clone firm, going under the name of "Walker Crips Weddle" and using the address "Old Exchange House" has been targeting people claiming to be an authorised firm. The FCA has also issued a warning about an unauthorised firm going under the name of "Walk Crypto", using the address "125 Old Broad Street" and website address "www.walkcrypto.com", which is targeting people in the UK. If you have any dealings with this firm, you will not be protected by the Financial Services Compensation Scheme (FSCS) or have access to the Financial Ombudsman Service, therefore, you are unlikely to get your money back if things go wrong.
- c. If you believe that you have been contacted by either of these firms, or are in any doubt regarding the authenticity of any correspondence or phone calls you may receive, please do not hesitate to contact our Compliance team on 020 3100 8000 or by email at compliance@wcgplc.co.uk.

6. CESSATION OF PHYSICAL CHEQUE PAYMENTS FROM 1 APRIL 2021:

- a. Since 1 April 2021 we have ceased making payments by cheque and now only make electronic payments directly into client accounts. This change was made to reduce the risk of cheque fraud, improve the speed of crediting funds back to clients, and remove the risk and inconvenience of cheques being lost in the post.
- b. If you were receiving cheques from us, and you have not provided us with your bank details, please send a copy of your bank statement to your Investment Manager as soon as possible. Your Investment Manager will contact you by telephone to confirm receipt of your bank statement, and to confirm your bank details. Thereafter, we will update our systems with your bank details and where there are payments due to you they will be made to you by electronic bank transfer (BACS), at no extra cost.

Terms of Business Update from 14 January 2023:

We have updated our Terms of Service and Business for Retail and Professional clients to include references to new or amended regulation, and to provide additional clarification on some terms.

The main changes are:

- We have updated our trading names.
- We have updated our service descriptions.
- We have removed descriptions and risk warnings of products we no longer offer.
- We explain that we do not facilitate agency cross transactions. For information - an agency cross is a transaction where the broker matches orders between buyer and seller (rather than transacting through the market).
- We explain that we do not facilitate broker to broker trades. For information - broker to broker trades involve two broking firms directly matching buy and sell orders (rather than transacting through the market).
- We explain that we do not facilitate private placings, including publicly listed and non-publicly listed securities. For information - a private placing (i.e. non public offering) is the process of selling assets to a selected group of investors, rather than the general public, to raise capital. This may involve the firm and clients being informed of sensitive information that makes them an 'insider' and exposes the firm and its clients to associated market abuse risks such as insider dealing, which requires significant additional controls and monitoring processes.
- We explain that we do not intentionally facilitate transactions or transfers of securities which are not quoted on a recognised stock exchange, leveraged instruments, crypto assets, recreational cannabis stocks, non-readily realisable securities (NRRS), speculative illiquid securities (SIS), or non-mainstream pooled investments (NMPI). These instruments are usually higher risk and non-readily realisable, may be difficult to sell at any price, and it may be difficult to determine their market value.
- We have updated our Order Execution Policy (see Appendix).
- We have updated our Data Privacy Statement (see Appendix).

These new Terms are found at its usual location www.walkercrips.co.uk/businessstc. If you require a printed copy, please feel free to contact your Investment Manager / Account Executive or email client.services@wcgplc.co.uk

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Portfolio Valuation

Portfolio Valuation as at 05/04/2023

Summary

Asset Class	%	Value £	Yield %	Estimated Income £*
Equities	98.11	173,430.80	5.4328	9,422.16
Cash	0.87	1,536.98	0.0000	0.00
To Be Classified	1.02	1,795.51	0.0000	0.00
Total		176,763.29	5.3304	9,422.16

* Estimated Income could be subject to rounding of decimal points.

To Be Classified

Other

Quantity	Security Name	A/C	Close Price	Status	Cost £	Close Value £	Yield %	Income £
MISCELLANEOUS								
274	ACLARA RESOURCES INC COM NPV	Noms	C\$0.40		0.00	65.37	0.0000	0.00
53,235	OBERON INVESTMENTS GROUP PLC ORD GBP0.005	Noms	£0.0325		2,444.90	1,730.14	0.0000	0.00
				Totals	2,444.90	1,795.51	0.0000	0.00
				To Be Classified Totals	2,444.90	1,795.51	0.0000	0.00

Equities

Other

Quantity	Security Name	A/C	Close Price	Status	Cost £	Close Value £	Yield %	Income £
BANKS RETAIL								
20,000	NATWEST GROUP PLC ORD GBP1.0769	Noms	£2.623	XD	43,800.60	52,460.00	5.2459	2,752.00
				Totals	43,800.60	52,460.00	5.2459	2,752.00

LIFE ASSURANCE

1,000	AVIVA ORD GBP0.328947368	Noms	£4.09	XD	3,982.13	4,090.00	7.5795	310.00	
					Totals	3,982.13	4,090.00	7.5795	310.00

United Kingdom

Quantity	Security Name	A/C	Close Price	Status	Cost £	Close Value £	Yield %	Income £
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CONSTRUCTION

500	BARRATT DEVELOPMENTS ORD GBP0.10	Noms	£4.519	XD	2,306.33	2,259.50	7.9442	179.50	
3,500	TAYLOR WIMPEY ORD GBP0.01	Noms	£1.1345	XD	4,197.48	3,970.75	8.2856	329.00	
					Totals	6,503.81	6,230.25	8.1618	508.50

MINING

2,000	HOCHSCHILD MINING PLC ORD GBP0.01	Noms	£0.8775		4,094.41	1,755.00	4.0467	71.02	
					Totals	4,094.41	1,755.00	4.0467	71.02

MEDIA

3,725	ITV ORD GBP0.10	Noms	£0.7978	XD	2,940.30	2,971.80	6.2672	186.25	
					Totals	2,940.30	2,971.80	6.2672	186.25

TELECOMMUNICATIONS

6,000	VODAFONE GROUP ORD USD0.2095238	Noms	£0.8945		6,776.10	5,367.00	8.6577	464.66	
					Totals	6,776.10	5,367.00	8.6577	464.66

BANKS RETAIL

37,500	BARCLAYS PLC ORD GBP0.25	Noms	£1.4772		55,967.32	55,395.00	4.9079	2,718.73	
80,000	LLOYDS BANKING GROUP ORD GBP0.1	Noms	£0.4843	XD	24,891.17	38,744.00	4.9556	1,920.00	
					Totals	80,858.49	94,139.00	4.9275	4,638.73

INSURANCE

1,000	DIRECT LINE INSURANCE GROUP PLC ORD GBP0.109090909	Noms	£1.5305		2,195.14	1,530.50	4.9657	76.00
Totals					2,195.14	1,530.50	4.9657	76.00

FINANCIAL SERVICES

1,500	ABRDN PLC ORD GBP0.1396825396	Noms	£1.9925	XD	2,312.22	2,988.75	7.3275	219.00
1,000	M&G PLC ORD GBP0.05	Noms	£1.8985	XD	2,077.33	1,898.50	10.3239	196.00
Totals					4,389.55	4,887.25	8.4915	415.00
Equities Totals					155,540.53	173,430.80	5.4328	9,422.16

Cash

Cash

Quantity	Security Name		Value £	Yield %	Income £
3.6	Cash Capital - GBP		3.60	0.0	0
1,533.38	Income - GBP		1,533.38	0.0	0
Totals			1,536.98		
Cash Totals			1,536.98		

Stock Status	Description
XD	Ex dividend

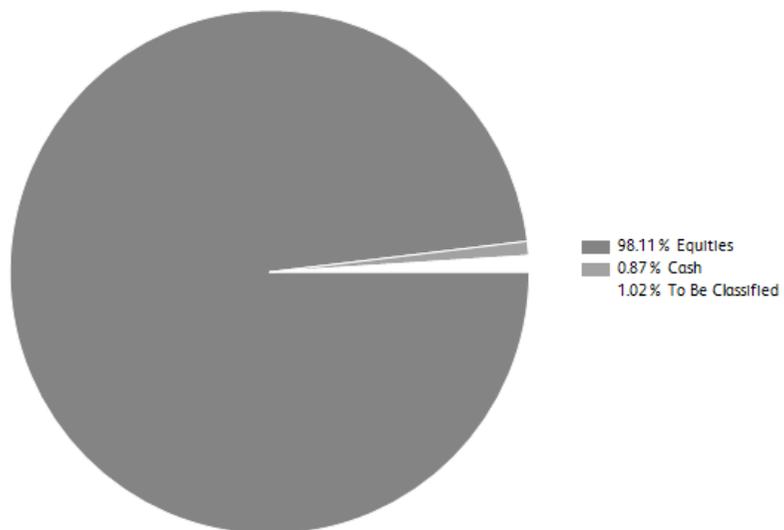
Currency Code	Rate in GBP	Rate Date
CAD	1.6766	05/04/2023

Asset Allocation

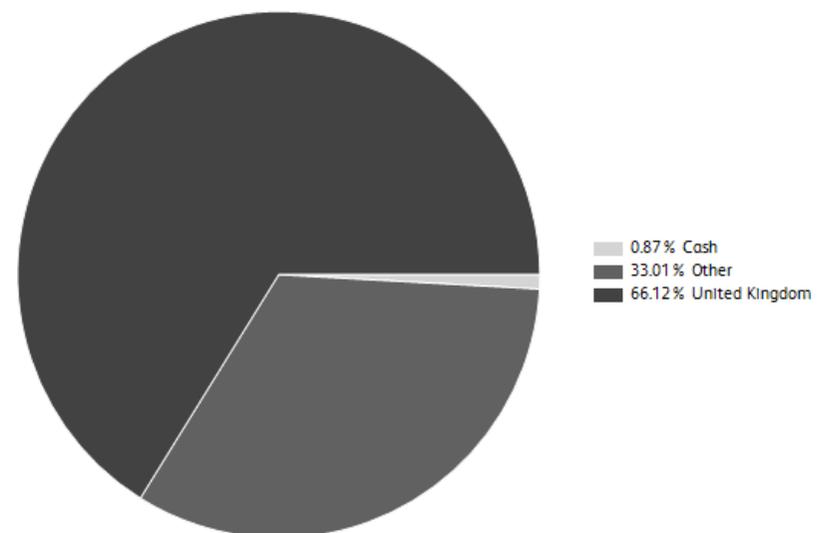
as at 05/04/2023

A/c 68645

Asset Class



Industrial Sector



Indices Values

for the period 05/04/2022 to 05/04/2023

Index Name	Index Level as at 05/04/2022	Index Level as at 05/04/2023	Percentage Change
FTSE 100 INDEX	7,613.72	7,662.94	0.65
FTSE 100 INDEX (TR)	7,622.23	7,962.05	4.46
FTSE 350 INDEX	4,269.86	4,205.97	-1.50
FTSE 350 INDEX (TR)	8,486.24	8,665.97	2.12
FTSE AIM ALL SHARE INDEX	1,056.50	803.69	-23.93
FTSE AIM ALL SHARE INDEX (TR)	1,226.98	947.78	-22.76
FTSE ALL SHARE INDEX	4,238.74	4,161.56	-1.82
FTSE ALL SHARE INDEX (TR)	8,506.95	8,657.95	1.78
FTSE GILTS ALL STOCKS	167.10	138.19	-17.30
FTSE GILTS ALL STOCKS (TR)	3,673.08	3,106.43	-15.43
MSCI PIMFA PRIVATE INVESTOR BALANCED	1,805.68	1,697.63	-5.98
MSCI PIMFA PRIVATE INVESTOR BALANCED (TR)	2,780.63	2,675.40	-3.78
MSCI PIMFA PRIVATE INVESTOR CONSERVATIVE	1,415.70	1,293.72	-8.62
MSCI PIMFA PRIVATE INVESTOR CONSERVATIVE (TR)	1,864.66	1,744.95	-6.42
MSCI PIMFA PRIVATE INVESTOR GLOBAL GROWTH	2,411.91	2,322.96	-3.69
MSCI PIMFA PRIVATE INVESTOR GLOBAL GROWTH(TR)	2,965.64	2,904.79	-2.05
MSCI PIMFA PRIVATE INVESTOR GROWTH	1,957.56	1,871.62	-4.39
MSCI PIMFA PRIVATE INVESTOR GROWTH (TR)	2,983.75	2,917.33	-2.23
MSCI PIMFA PRIVATE INVESTOR INCOME	1,597.36	1,494.68	-6.43
MSCI PIMFA PRIVATE INVESTOR INCOME (TR)	2,562.37	2,454.66	-4.20

Market Transactions - Nominee Dealing Acc

for the period 06/04/2022 to 05/04/2023

Purchases

Contract Date	Security	Order Type	Venue	A/C	Reference	Time Of Deal	Curr	Quantity	Price	Gross Consideration	Accrued Interest	Execution Costs	Exchange Rate	Net Total
08/04/2022	NATWEST GROUP PLC ORD GBP1	L	XLON	N	B01741046	11:14	GBP	10,000	2.16	£21,595.40		£329.96		£21,925.34
08/04/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01741042	11:18	GBP	23,240	1.44	£33,465.60		£448.66		£33,914.26
08/04/2022	LLOYDS BANKING GROUP ORD GBP0.1	L	XLON	N	B01741103	13:53	GBP	12,199	0.45	£5,459.05		£133.29		£5,592.34
16/06/2022	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01755525	11:43	GBP	3,500	1.56	£5,445.16		£132.97		£5,578.13
19/07/2022	AVIVA ORD GBP0.328947368	M	XLON	N	B01762824	10:20	GBP	1,000	3.89	£3,885.81		£96.32		£3,982.13
04/08/2022	BT GROUP ORD GBP0.05	L	XLON	N	B01765943	09:13	GBP	1,250	1.55	£1,934.05		£50.45		£1,984.50
11/08/2022	TAYLOR WIMPEY ORD GBP0.01	L	XLON	N	B01766936	16:06	GBP	1,250	1.25	£1,562.43		£41.71		£1,604.13
19/08/2022	BT GROUP ORD GBP0.05	L	XLON	N	B01768035	10:24	GBP	1,250	1.57	£1,961.41		£51.10		£2,012.51
22/08/2022	ABRDN PLC ORD GBP0.1396825396	L	XLON	N	B01768402	10:38	GBP	1,000	1.55	£1,549.40		£41.41		£1,590.81
22/08/2022	M&G PLC ORD GBP0.05	L	XLON	N	B01768410	10:51	GBP	1,000	2.02	£2,024.75		£52.58		£2,077.33
22/08/2022	TAYLOR WIMPEY ORD GBP0.01	L	XLON	N	B01768443	13:05	GBP	1,250	1.15	£1,442.44		£38.90		£1,481.34
22/08/2022	DIRECT LINE INSURANCE GROUP PLC ORD GBP0.109090909	L	XLON	N	B01768458	13:35	GBP	1,000	2.14	£2,139.85		£55.29		£2,195.14
22/08/2022	BT GROUP ORD GBP0.05	L	XLON	N	B01768512	14:23	GBP	500	1.56	£779.63		£33.90		£813.53
22/08/2022	BARRATT DEVELOPMENTS ORD GBP0.10	L	XLON	N	B01768487	14:50	GBP	500	4.50	£2,248.49		£57.84		£2,306.33
09/09/2022	BT GROUP ORD GBP0.05	M	XLON	N	B01772410	14:52	GBP	2,000	1.40	£2,803.58		£70.89		£2,874.48
16/09/2022	ABRDN PLC ORD GBP0.1396825396	L	XLON	N	B01773832	13:22	GBP	1,000	1.45	£1,453.00		£39.15		£1,492.15
16/09/2022	ITV ORD GBP0.10	L	XLON	N	B01773814	13:25	GBP	2,000	0.64	£1,276.40		£36.38		£1,312.78
16/09/2022	TAYLOR WIMPEY ORD GBP0.01	L	XLON	N	B01773825	13:29	GBP	1,000	1.08	£1,076.63		£35.38		£1,112.01
16/09/2022	BT GROUP ORD GBP0.05	L	XLON	N	B017738081	13:30	GBP	1,500	1.40	£2,100.00		£54.35		£2,154.35
22/02/2023	NATWEST GROUP PLC ORD GBP1.0769	L	XLON	N	B01806089	10:14	GBP	1,429	2.78	£3,971.91		£98.34		£4,070.25

22/02/2023	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01805999	10:34	GBP	2,000	1.69	£3,380.00		£84.43		£3,464.43
17/03/2023	BARCLAYS PLC ORD GBP0.25	L	XLON	N	B01812655	09:39	GBP	7,000	1.44	£10,061.80		£214.62		£10,276.44
Totals GBP												£2,197.92		

Sales														
Contract Date	Security	Order Type	Venue	A/C	Reference	Time Of Deal	Curr	Quantity	Price	Gross Consideration	Accrued Interest	Execution Costs	Exchange Rate	Net Total
19/07/2022	BP ORD USD0.25	M	XLON	N	S01468227	10:14	GBP	1,000	3.85	£3,845.36		£76.14		£3,769.22
02/08/2022	BP ORD USD0.25	L	XLON	N	S01470406	13:51	GBP	500	4.08	£2,038.13		£42.71		£1,995.42
09/08/2022	HSBC HOLDINGS PLC ORD USD0.50	L	XLON	N	S01471708	10:19	GBP	2,500	5.55	£13,875.00		£183.38		£13,691.62
09/09/2022	STANDARD CHARTERED PLC ORD USD0.50	M	XLON	N	S01477789	14:51	GBP	550	6.12	£3,366.09		£67.27		£3,298.82
10/01/2023	HSBC HOLDINGS PLC ORD USD0.50	L	XLON	N	S01502974	11:31	GBP	500	5.65	£2,825.00		£57.26		£2,767.74
27/01/2023	HSBC HOLDINGS PLC ORD USD0.50	L	XLON	N	S01506741	12:24	GBP	250	6.01	£1,503.25		£32.81		£1,470.44
27/01/2023	ABRDN PLC ORD GBP0.1396825396	L	XLON	N	S01506823	15:11	GBP	500	2.12	£1,060.00		£30.00		£1,030.00
22/02/2023	HSBC HOLDINGS PLC ORD USD0.50	L	XLON	N	S01512867	09:08	GBP	250	6.40	£1,600.00		£34.60		£1,565.40
23/02/2023	ITV ORD GBP0.10	L	XAMS	N	S01513414	11:24	GBP	155	0.89	£137.61		£30.00		£107.61
16/03/2023	BT GROUP ORD GBP0.05	L	XLON	N	S01519370	15:10	GBP	6,500	1.47	£9,540.57		£160.70		£9,379.88
21/03/2023	ITV ORD GBP0.10	M	XLON	N	S01520217	12:35	GBP	1,120	0.83	£930.16		£30.00		£900.16
Totals GBP												£744.87		

Execution Cost Totals GBP

£2,942.79

Key To Venues

XAMS	EURONEXT AMSTERDAM
XLON	THE LONDON STOCK EXCHANGE

Key To Order Type

L	Limit Order
M	Market Order

If you require a detailed breakdown of charges, please contact your Investment Manager whose details are shown in the covering letter

Non-Market Transactions - Nominee Dealing Acc

for the period 06/04/2022 to 05/04/2023

Event Date	Description	Quantity	Security	Cost/Proceeds
30/08/2022	Holding Adjustment	(20,000)	NATWEST GROUP PLC ORD GBP1	(39,730.35)
30/08/2022	Acquired by Consolidation	18,571	NATWEST GROUP PLC ORD GBP1.0769	39,730.35

Ledger Statement - Income Deposit Account - GBP

for the period 06/04/2022 to 05/04/2023

Trade Date	Set. Date	Narrative	Debit	Credit	Balance
06/04/2022		OPENING BALANCE			0.00
28/04/2022	28/04/2022	DIVIDEND PAID GROSS ON 3500 HSBC \$0.50(UK REG		483.66	483.66
04/05/2022	04/05/2022	DIVIDEND PAID GROSS ON 10000 NATWEST GROUP PL		750.00	1,233.66
12/05/2022	12/05/2022	DIVIDEND PAID GROSS ON 550 STAND US0.50		37.92	1,271.58
19/05/2022	19/05/2022	DIVIDEND PAID GROSS ON 67801 LLOYDS BANKING G		901.75	2,173.33
26/05/2022	26/05/2022	DIVIDEND PAID GROSS ON 3000 ITV ORDY GBP0.10		99.00	2,272.33
07/06/2022	07/06/2022	DIVIDEND PAID GROSS ON 2000 HOCHSCHILD GBPO.2		37.52	2,309.85
23/06/2022	23/06/2022	TRANSFER TO SETTLEMENT(D)	2,046.46		263.39
24/06/2022	24/06/2022	DIVIDEND PAID GROSS ON 1500 BP ORD USD 0.25		65.33	328.72
26/07/2022	26/07/2022	TRANSFER TO SETTLEMENT(D)	212.91		115.81
05/08/2022	05/08/2022	DIVIDEND PAID GROSS ON 6000 VODAFONE GRP US\$		227.11	342.92
30/08/2022	30/08/2022	TRANSFER TO SETTLEMENT(D)	342.92		0.00
12/09/2022	12/09/2022	DIVIDEND PAID GROSS ON 80000 LLOYDS BANKING G		640.00	640.00
16/09/2022	16/09/2022	DIVIDEND PAID GROSS ON 28500 BARCLAYS ORD 25P		641.25	1,281.25
16/09/2022	16/09/2022	DIVIDEND PAID GROSS ON 20000 NATWEST GROUP PL		3,360.00	4,641.25
16/09/2022	16/09/2022	DIVIDEND PAID GROSS ON 20000 NATWEST GROUP PL		700.00	5,341.25
23/09/2022	23/09/2022	DIVIDEND PAID GROSS ON 2000 HOCHSCHILD GBPO.2		33.50	5,374.75
26/09/2022	26/09/2022	TRANSFER TO SETTLEMENT(D)	5,341.25		33.50
28/09/2022	28/09/2022	TRANSFER TO SETTLEMENT(D)	33.50		0.00
28/09/2022	28/09/2022	DIVIDEND PAID GROSS ON 1000 AVIVA ORD		103.00	103.00
29/09/2022	29/09/2022	DIVIDEND PAID GROSS ON 1000 HSBC \$0.50(UK REG		78.82	181.82
01/10/2022	01/10/2022	INTEREST PAID GROSS FROM 01/07/22 TO 30/09/22		3.39	185.21
03/10/2022	03/10/2022	TRANSFER TO SETTLEMENT(D)	103.00		82.21
04/10/2022	04/10/2022	TRANSFER TO SETTLEMENT(D)	78.82		3.39
14/10/2022	14/10/2022	TRANSFER TO SETTLEMENT(D)	3.39		0.00

14/10/2022	14/10/2022	DIVIDEND PAID GROSS ON 550 STAND US0.50		20.22	20.22
19/10/2022	19/10/2022	TRANSFER TO SETTLEMENT(D)	20.22		0.00
04/11/2022	04/11/2022	DIVIDEND PAID GROSS ON 500 BARRATT DEVS		128.50	128.50
09/11/2022	09/11/2022	TRANSFER TO SETTLEMENT(D)	101.39		27.11
18/11/2022	18/11/2022	DIVIDEND PAID GROSS ON 3500 TAYLOR WIMPEY		161.70	188.81
28/11/2022	28/11/2022	DIVIDEND PAID GROSS ON 5000 ITV ORDY GBP0.10		85.00	273.81
29/11/2022	29/11/2022	TRANSFER TO SETTLEMENT(D)	64.00		209.81
03/02/2023	03/02/2023	DIVIDEND PAID GROSS ON 6000 VODAFONE GRP US\$		237.55	447.36
06/02/2023	06/02/2023	DIVIDEND PAID GROSS ON 6500 BT GROUP		150.15	597.51
01/03/2023	01/03/2023	TRANSFER TO SETTLEMENT(D)	593.49		4.02
31/03/2023	31/03/2023	DIVIDEND PAID GROSS ON 30500 BARCLAYS ORD 25P		1,525.00	1,529.02
01/04/2023	01/04/2023	INTEREST PAID GROSS FROM 01/01/23 TO 31/03/23		4.36	1,533.38
		CLOSING BALANCE			1,533.38
		TOTAL	-8,941.35	10,474.73	

Ledger Statement - Managed Deposit Account - GBP
for the period 06/04/2022 to 05/04/2023

Trade Date	Set. Date	Narrative	Debit	Credit	Balance
06/04/2022		OPENING BALANCE			7.61
08/04/2022	08/04/2022	TO SETTLEMENT	7.61		0.00
11/04/2022	11/04/2022	FROM SETTLEMENT		64,963.61	64,963.61
12/04/2022	12/04/2022	TO SETTLEMENT	61,431.94		3,531.67
20/06/2022	20/06/2022	TO SETTLEMENT	3,531.67		0.00
04/08/2022	04/08/2022	FROM SETTLEMENT		1,995.42	1,995.42
08/08/2022	08/08/2022	TO SETTLEMENT	1,984.50		10.92
11/08/2022	11/08/2022	FROM SETTLEMENT		13,691.62	13,702.54
15/08/2022	15/08/2022	TO SETTLEMENT	1,604.13		12,098.41
23/08/2022	23/08/2022	TO SETTLEMENT	2,012.51		10,085.90
24/08/2022	24/08/2022	TO SETTLEMENT	10,085.90		0.00
13/09/2022	13/09/2022	FROM SETTLEMENT		389.72	389.72
21/09/2022	21/09/2022	TO SETTLEMENT	389.72		0.00
12/01/2023	12/01/2023	FROM SETTLEMENT		2,767.74	2,767.74
31/01/2023	31/01/2023	FROM SETTLEMENT		2,500.44	5,268.18
24/02/2023	24/02/2023	TO SETTLEMENT	5,268.18		0.00
20/03/2023	20/03/2023	FROM SETTLEMENT		9,379.88	9,379.88
21/03/2023	21/03/2023	TO SETTLEMENT	9,379.88		0.00
22/03/2023	22/03/2023	FROM SETTLEMENT		3.60	3.60
		CLOSING BALANCE			3.60
		TOTAL	-95,696.04	95,692.03	

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020 3100 8864



financialplanning@wcgplc.co.uk

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