

The Singleton Family SSAS

Mr Paul Charles Singleton  
Re 00836467RJ  
April 2024

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PLEASE REMOVE THIS PAGE  
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Mr P C Singleton  
475 Whirlowdale Road  
Sheffield  
S11 9NH

LT4

You should be aware of the tax implications of your investment portfolio and we recommend that you consult with an accountant or tax advisor when viewing the contents of this report.

While Investec Wealth & Investment seeks to ensure the accuracy of the information contained in this report, we cannot be held responsible for any errors or omissions which may occur as a result of inaccurate information provided by third parties.

The Singleton Family SSAS

Mr Paul Charles Singleton  
Re 00836467RJ  
April 2024

Investec Wealth and Investment Limited is a member firm of the London Stock Exchange.  
Authorised and regulated by the Financial Conduct Authority.

Registered Office: 30 Gresham Street, London, EC2V 7QN  
Registered in England No. 2122340.

Mr Paul Charles Singleton  
Re 00836467RJ

REF : SINGL0057/LT4

This report contains the following sections:

- A Consolidated Tax Certificate  
or note of appropriate mailing address, if not enclosed herewith.
- B Schedule of Income  
all income received and paid in sterling, unless otherwise indicated.
- C Deposit Interest Statement  
showing gross interest credited.
- D Stock Movement Statement  
with capital movements potentially relevant for tax purposes.
- E Portfolio Valuation  
including ISAS where applicable.
- F Transaction History  
showing purchases, sales and other relevant value movement reports.
- G Nominee and Depot Holdings Statement

Please note that all reports are shown in sterling unless indicated otherwise.

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The consolidated tax certificate which follows has been prepared to assist in completing a tax return.

Investec Wealth & Investment Limited its servants and agents accept no liability whatsoever for any error or omission contained therein.

Tax certificates should only be signed by you when you are satisfied as to the accuracy of the information provided, if necessary following consultation with your accountant or appropriate professional tax adviser.

#### Accrued Interest

HMRC rules state that when bonds are sold, income is not reportable on the date of sale but on the next coupon date, even though this income is typically received as part of the settlement proceeds. When the next coupon date falls into the following tax year, there will be an apparent mismatch between the CGT report and cash statements, as the income will appear in the next year's tax pack (when it becomes reportable).

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WE CERTIFY THAT THE DIVIDEND AND/OR INTEREST PAYMENTS SPECIFIED ON THE ATTACHED SCHEDULES WERE PAID OR CREDITED BY US TO THE PERSON SHOWN ABOVE. WE ALSO CERTIFY THAT THE PAYMENTS WERE RECEIVED AS SHOWN, OR WERE LESS U.K. INCOME TAX AS SHOWN, OR THAT TAX WAS DEDUCTED BY US AND HAS BEEN, OR WILL BE PAID OVER BY US TO HMRC AND WHERE APPLICABLE THE ORIGINAL TAX CERTIFICATE WILL, WHEN REQUIRED, BE PRODUCED TO HMRC.

SUMMARY OF INCOME TOTALS - TYPE	EQUALISATION	GROSS	O/S TAX	INCOME TAX	TAX DEDUCTED	TAX CREDIT	TOTAL
UK INTEREST £		0.00 *		0.00			0.00
UK UNIT TRUST INT £	0.00	0.00 *		0.00			0.00
NATIONAL SAVINGS £		0.00 *		0.00			0.00
UK DIVIDENDS £		883.81 *				0.00	883.81
UK SCRIP DIVIDENDS £						0.00	0.00 @
UK DRIP DIVIDENDS £						0.00	0.00 @
UK UNIT TRUST DIVIDENDS £	0.00	0.00 *				0.00	0.00
REITS £		0.00 *			0.00		0.00
OVERSEAS DIVIDENDS £	0.00	1,928.21 *	0.00	0.00		0.00	1,928.21
OVERSEAS INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES DIVIDENDS £	0.00	0.00 *	0.00	0.00		0.00	0.00
PRIVATE EQUITIES INTEREST £	0.00	0.00 *	0.00	0.00		0.00	0.00
EXCESS INCOME - DIVIDENDS £		0.00 *	0.00	0.00			0.00
EXCESS INCOME - INTEREST £		0.00 *	0.00	0.00			0.00
-----							
OVERALL TOTALS £	0.00	2,812.02 *	0.00	0.00	0.00	0.00	2,812.02
-----							
DEPOSIT INTEREST £		2,550.35 *		0.00			2,550.35

NOTE : THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX INSPECTOR. WHERE APPROPRIATE RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

\* GROSS AMOUNT FOR INCLUSION IN A RETURN OF INCOME TAX @ THIS FIGURE REPRESENTS THE APPROPRIATE AMOUNT IN CASH SHOWN ON THE UK SCRIP/DRIP DIVIDEND SCHEDULE

SETTLEMENTS MANAGER  
Investec Wealth & Investment Limited  
30 Gresham Street  
London  
EC2V 7QN

TO BE SIGNED BY THE CLAIMANT

I/WE DECLARE THAT I WAS/WE WERE THE BENEFICIAL OWNER(S) OF THE SHARES/SECURITIES FORMING THE RELEVANT HOLDINGS MENTIONED ON THE ATTACHED SCHEDULE(S) AND THAT I WAS/WE WERE BENEFICIALLY ENTITLED TO THE SAID DIVIDENDS AND/OR INTEREST.

SIGNED..... DATE.....

THIS CERTIFICATE HAS BEEN APPROVED BY HMRC. REF BV942

UNTAXED ACCRUED INCOME ON THE TRANSFER OF SECURITIES - CHARGE (GROSS RECEIVED) £0.00 RELIEF (GROSS PAID) £0.00

UNTAXED ACCRUED INCOME DOES NOT FORM PART OF THE CONSOLIDATED TAX CERTIFICATE BUT SHOULD BE INCLUDED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS GREATER THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE ADDED TO THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

IF THE CHARGE (GROSS RECEIVED) IS LESS THAN THE RELIEF (GROSS PAID) THE DIFFERENCE SHOULD BE DEDUCTED FROM THE TOTAL OF UK INTEREST DECLARED ON YOUR TAX RETURN.

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U.K. DIVIDENDS PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES		RATE PER SHARE	GROSS DIVIDENDS	TAX CREDIT	DIVIDENDS PAID	TAX RATE
19 JAN 2024	Ms International Ord GBP0.10	£	11,000	3p	330.00	£0.00	£330.00	0%
28 MAR 2024	Diversified En Co Ord GBP0.20	\$	800 PAID IN Sterling	0.875	553.81	0.00	553.81	0%
TOTAL OF U.K. DIVIDENDS					£883.81	£0.00	£883.81	

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OVERSEAS DIVIDENDS PAYMENT DATE	SECURITY DETAILS	NO. OF SHARES	RATE/% PER SHARE	EQUALISATION	GROSS PAYMENT	O/S TAX	AMOUNT REC'D	CHARGES	UK TAX	TAX CREDIT	NET AMOUNT
31 JAN 2024	Amedeo Air Four Pl Ord Npv	40,000	£ 0.02	PAID IN Sterling	£800.00	0%	800.00	0.00	0.00	0.00	£800.00
COUNTRY OF ORIGIN	GUERNSEY										
REALISATION DATE	01 FEB 2024										
TOTAL INCOME - Sterling			£	£0.00	£800.00	£0.00		£0.00	£0.00	£0.00	£800.00
29 SEP 2023	Diversified En Co Ord GBP0.01	16,000	\$ 0.04375	PAID IN Sterling	\$700.00	0%	700.00	0.00	0.00	0.00	700.00
COUNTRY OF ORIGIN	USA										
CONVERTED TO £ AT	0.82703		£		578.92	0.00		0.00	578.92	£578.92	
REALISATION DATE	03 OCT 2023										
29 DEC 2023	Diversified En Co Ord GBP0.01	16,000	\$ 0.04375	PAID IN Sterling	\$700.00	0%	700.00	0.00	0.00	0.00	700.00
COUNTRY OF ORIGIN	USA										
CONVERTED TO £ AT	0.7847		£		549.29	0.00		0.00	549.29	£549.29	
REALISATION DATE	29 DEC 2023										
TOTAL INCOME - U.S. Dollars			£	£0.00	£1,128.21	£0.00		£0.00	£0.00	£0.00	£1,128.21

EQUALISATION PAYMENTS REPRESENT A REBATE OF THE ACCRUED INCOME INCLUDED IN THE PRICE OF UNITS PURCHASED DURING THE PERIOD (GROUP 2 UNITS), AND ARE NOT SUBJECT TO INCOME TAX. FOR INCOME UNITS THE PAYMENTS ARE DEDUCTED FROM THE BOOK COST FOR CAPITAL GAINS TAX PURPOSES. FOR ACCUMULATION UNITS NO BOOK COST ADJUSTMENT IS MADE FOR CAPITAL GAINS TAX PURPOSES AS THE EQUALISATION PAYMENT IS EFFECTIVELY OFFSET BY ITS REINVESTMENT.

EVERY EFFORT HAS BEEN MADE IN ENSURING THAT INCOME FROM OVERSEAS IS CLASSIFIED CORRECTLY AS EITHER INTEREST OR DIVIDENDS. HOWEVER, IW&I ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF THE CLASSIFICATION. SHOULD YOU HAVE ANY DOUBT ABOUT THE TAX POSITION OF THE ABOVE SECURITIES PLEASE SEEK PROFESSIONAL TAX ADVICE.

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PAYMENT DATES	£
29 DEC 2023	1244.40cr
05 APR 2024	1305.95cr
06 APR 2023 to 05 APR 2024 Interest	2550.35cr



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This report shows details of all holdings (not Isa accounts) which changed during the year.

The calculations are based on the information extracted from our records and are dependent for their accuracy on the content of those records. You are advised to check the information.

THIS REPORT EXCLUDES ANY INDEXATION CALCULATIONS AND IS NOT A CALCULATION OF GAINS AND LOSSES FOR TAX PURPOSES.

DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
BNDVLS5	Amedeo Air Four Pl Ord Npv					
11 JAN 2024	OPENING BALANCES AAB47302	BGT	0 40000	0 17,236		0
	TOTAL		40,000	17,236	0	0
BYX7JT7	Diversified En Co Ord GBP0.01					
31 JUL 2023	OPENING BALANCES 101681OC TRF IPS 0005 TO SINGL0057	BGT	0 16000	0 14,989		0
05 DEC 2023	100802WK Consolidation 1:20	ADJ	<16000>	<14,989>		0
	TOTAL		0	0	0	0
BQHP5P9	Diversified En Co Ord GBP0.20					
05 DEC 2023	OPENING BALANCES 200802WK Consolidation 1:20	BGT	0 800	0 14,989		0
	TOTAL		800	14,989	0	0
BNGMZG1	ES Baker Stl Gld & ES Baker Stl Gld & Precs Mt					
31 JUL 2023	OPENING BALANCES 101679OC TRF IPS 0005 TO SINGL0057	BGT	0 3392.6511	0 10,386		0
	TOTAL		3,393	10,386	0	0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
B29T960	Guardian Global Se Ord GBP0.000001					
31 JUL 2023	OPENING BALANCES		0	0		
	101675OC TRF IPS 0005 TO SINGL0057	BGT	393465	11,237		0
	TOTAL		393,465	11,237	0	0
BYN5YK7	Jersey Oil & Gas P Ord GBP0.01					
31 JUL 2023	OPENING BALANCES		0	0		
	101680OC TRF IPS 0005 TO SINGL0057	BGT	590	10,216		0
	TOTAL		590	10,216	0	0
BKP51V7	Journeo Plc Ord GBP0.065					
16 JAN 2024	OPENING BALANCES		0	0		
	BAB07786	BGT	6500	18,844		0
	TOTAL		6,500	18,844	0	0
3185216	Jubilee Metals Gro Ord GBP0.01					
31 JUL 2023	OPENING BALANCES		0	0		
	101673OC TRF IPS 0005 TO SINGL0057	BGT	84000	46,924		0
	TOTAL		84,000	46,924	0	0
0595700	Ms International Ord GBP0.10					
31 JUL 2023	OPENING BALANCES		0	0		
	101671OC TRF IPS 0005 TO SINGL0057	BGT	11000	35,526		0
	TOTAL		11,000	35,526	0	0
0418937	PCF Group Plc Ord GBP0.05					
31 JUL 2023	OPENING BALANCES		0	0		
	101670OC TRF IPS 0005 TO SINGL0057	BGT	30984	7,828		0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
0418937	PCF Group Plc Ord GBP0.05					
	TOTAL		30,984	7,828	0	0
6210289	Pantoro Limited NPV					
31 JUL 2023	OPENING BALANCES		0	0		
	1016740C TRF IPS 0005 TO SINGL0057	BGT	659	2,582		0
	TOTAL		659	2,582	0	0
B123586	Partway Group Plc Ord GBP0.02					
31 JUL 2023	OPENING BALANCES		0	0		
	1016770C TRF IPS 0005 TO SINGL0057	BGT	95000	10,030		0
	TOTAL		95,000	10,030	0	0
BYXH8F6	Pelatro Plc Ord GBP0.025					
31 JUL 2023	OPENING BALANCES		0	0		
	1016820C TRF IPS 0005 TO SINGL0057	BGT	45000	27,906		0
	TOTAL		45,000	27,906	0	0
9DW8093	Phoenix Industrial Ord Shares(Unlisted)					
31 JUL 2023	OPENING BALANCES		0	0		
	1016680C TRF IPS 0005 TO SINGL0057	BGT	399	0		0
	TOTAL		399	0	0	0
B97NPC1	Polo Resources Ltd Ord Npv					
31 JUL 2023	OPENING BALANCES		0	0		
	1016760C TRF IPS 0005 TO SINGL0057	BGT	27500	9,936		0

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DATE OF TRANSACTION	NARRATIVE	BOUGHT /SOLD	QUANTITY	BOOK VALUE £	PROCEEDS £	GAIN/LOSS £
B97NPC1	Polo Resources Ltd Ord Npv					
	TOTAL		27,500	9,936	0	0
0718563	R.e.a. Hldgs Plc 9% Cum Prf GBP1					
	OPENING BALANCES		0	0		
31 JUL 2023	101672OC TRF IPS 0005 TO SINGL0057	BGT	31800	18,223		0
	TOTAL		31,800	18,223	0	0
0234906	R.e.a. Hldgs Plc Ord GBP0.25					
	OPENING BALANCES		0	0		
31 JUL 2023	101669OC TRF IPS 0005 TO SINGL0057	BGT	20000	11,349		0
	TOTAL		20,000	11,349	0	0
BCDBXK4	Time Finance Plc Ord GBP0.1					
	OPENING BALANCES		0	0		
31 JUL 2023	101678OC TRF IPS 0005 TO SINGL0057	BGT	84750	19,769		0
	TOTAL		84,750	19,769	0	0
	TOTAL GAIN/LOSS					0

**Valuation**

This valuation has been prepared on the basis of mid-market prices from the appropriate Stock Exchange, market makers or from the relevant fund manager. Where fund managers publish a single price, i.e. for OEICS, the valuation has been prepared on the basis of the published price. The prices of financial instruments subject to low liquidity due to their special financial characteristics, i.e. Private Equities, are evaluated on a best endeavours basis. This valuation may include holdings where we are unable to obtain up to date prices. If these prices are shown as zero (0), it could reflect an illiquid security. Please contact your account manager if you require further information.

Accrued interest is excluded from the book cost for fixed interest holdings that were purchased on or after 1st October 2012. Existing holdings at that date have not had the accrued interest removed from their book costs.

In July 2005 the pricing of UK(Govt of) Indexed Linked Gilts was brought into line with international methodology. Indexed Linked Gilts issued after this date will be quoted with the Market price net of indexation per £100 Nominal. The price is then multiplied by an Index Ratio representing Inflation since the date of issue. As a result of this, on your valuation, the Price shown for an Indexed Linked holding may not correspond to the Current Value. Please contact your account manager for further information.

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax status of the account. The income quoted is calculated partly on historic payments and partly on future expected payments and as such is only a guide.

The Benchmark quoted could contain indices which have been estimated as they may not have been available at the time of the valuation. The method of calculation for these indices is available on request.

**Non Nominee Holdings**

The valuation of holdings shown on this statement which are not registered in one of our Nominees, or held by one of our custodians, is based on our record of the number of shares held. It is your responsibility to ensure that our records for these securities are up to date and accurate. If you do not agree with our records please contact your account manager so that they can be updated appropriately.

**Risk and Restrictions**

If the Risk Acceptance Level or Investment Restrictions are incorrect, please advise your account manager.

**Charges and Remuneration**

Commission on transactions has been notified to you on contract notes sent to you at the time of dealing. These details will be shown within the Capital Cash Statement for those clients who do not receive contract notes.

For trades dealt through third party brokers for execution of non UK equities, the trade price reported is the net price after the adjustment for third party execution charges. Details of these charges are available on request.

**Time of Execution**

For those clients who do not receive contract notes, information regarding the time of execution for purchases and sales is available on request.

#### Nominee Statement

We confirm that as at the date of this report the securities shown on the Nominee Statement were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents. MiFID II eligibility indicates investments which are covered under the rules and requirements of the Markets in Financial Instruments Directive II. MiFID II is the EU legislation that regulates firms who provide services to clients linked to 'financial instruments' such as shares, bonds and units in collective investment schemes.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Account Manager.

Holdings shown on this report are by reference to the date of trade.

#### Pledged Portfolios

If your portfolio has been pledged, it identifies that the securities are being used as collateral.

#### Client Money

Your money will be held in a client money account alongside monies held on behalf of other clients. Where the rate of interest we receive overall is more than the rates set out in the Rate Card, any difference between the interest received by us and the interest paid to you is retained by us.

If base rate falls to a level below the minimum rates set out in the Rate Card we may, at our discretion, elect to charge negative interest to you or where we can optimise interest rates pay a nominal amount of interest.

#### Client Money and Assets

Your assets held within our custody are held as client assets in accordance with the Financial Conduct Authority (the 'FCA') Client Asset Rules under CASS 6.

Your money is held as Client Money in accordance with the FCA Client Asset Rules under CASS 7.

For more detail around how your assets and money are held, please refer to our terms and conditions.

The FCA Client Asset rules can be found on the FCA website.

#### Notice

Investec Wealth & Investment Limited is a member of the London Stock Exchange. Authorised and Regulated by the Financial Conduct Authority.

Registered in England No. 2122340

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Portfolio	Service	Objective	Risk	Portfolio	Total Investments   £	Total Cash   £	Total Value   £	Income   £	Estimated Yield %
The Singleton Family SSAS	Execution Only	BALANCED	MEDIUM/HIGH		217,517	145,611	363,128	15,582	4.29

Sector	Book Cost   £	Current Value   £	Income	Estimated Yield %	% Market Value
UK Fixed Income	18,223	25,202	5,088	20.19	6.94
UK Equities	242,240	191,858	5,762	3.00	52.83
Far East & Australasian Equities	2,582	25	0	0.00	0.01
Emerging Economies	9,936	432	0	0.00	0.12
Cash	145,611	145,611	4,732	3.25	40.10
Grand Total	418,592	363,128	15,582	4.29	100.00



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Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
UK Fixed Income								
Non Govt Bonds								
31800	R.e.a. Hldgs Plc 9% Cum Prf GBP1		18,223	79.25pXD	25,202	5,088	20.19	6.94
UK Equities								
Oil & Gas								
393465	Guardian Global Se Ord GBP0.000001		11,237	0.0275p	108	0	0.00	0.03
590	Jersey Oil & Gas P Ord GBP0.01		10,216	166p	979	0	0.00	0.27
Basic Materials								
84000	Jubilee Metals Gro Ord GBP0.01		46,924	6.90p	5,796	0	0.00	1.60
Industrials								
11000	Ms International Ord GBP0.10		35,526	835p	91,850	1,760	1.92	25.29
Consumer Goods								
20000	R.e.a. Hldgs Plc Ord GBP0.25		11,349	65.25p	13,050	0	0.00	3.59
Financials								
30984	PCF Group Plc Ord GBP0.05		7,828	0.71p	220	0	0.00	0.06
84750	Time Finance Plc Ord GBP0.1		19,769	39.25p	33,264	0	0.00	9.16

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Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Technology								
800	Diversified En Co Ord GBP0.20	H	14,989	£10.035	8,028	794	9.89	2.21
6500	Journeo Plc Ord GBP0.065		18,844	255.50p	16,608	0	0.00	4.57
95000	Partway Group Plc Ord GBP0.02		10,030	0.825p	784	0	0.00	0.22
45000	Pelatro Plc Ord GBP0.025		27,906	1p	450	0	0.00	0.12
399	Phoenix Industrial Ord Shares(Unlisted)		0	\$A0	0	0	0.00	0.00
Miscellaneous								
40000	Amedeo Air Four Pl Ord Npv	H	17,236	41.40p	16,560	3,200	19.32	4.56
3392.6511	ES Baker Stl Gld & ES Baker Stl Gld & Precs Mt		10,386	122.6613pXD	4,161	8	0.19	1.15
Far East & Australasian Equities								
Australia								
659	Pantoro Limited NPV		2,582	\$A0.074	25	0	0.00	0.01
Emerging Economies								
South America								
27500	Polo Resources Ltd Ord Npv		9,936	1.57p	432	0	0.00	0.12
Cash								
Cash								
Sterling								
145610.88			145,611		145,611	4,732	3.25	40.10

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Holding	Stock Description	Portfolio	Book Cost £	Price	Current Value £	Estimated Income £	Estimated Yield %	% Market Value
Grand Total			418,592		363,128	15,582	4.29	100.00

Currency Deposit Rate Used : £ 3.25%

Estimated income and yield quoted reflect dividend income and interest receivable as paid. This income may be subject to additional tax, depending on the tax rate or status of the account.

(H) There are restrictions in relation to this holding. Stocks purchased on an execution basis will be marked as restricted.

Exchange Rates Used :

£1 = \$A1.9197

## The Singleton Family SSAS

Date	Transaction	Quantity	Stock Name	Price	Cost	Proceeds
11 JAN 2024	Purchase	40,000	Amedeo Air Four Pl, Ord Npv	43P	17,236.00	
16 JAN 2024	Purchase	6,500	Journeo Plc, Ord GBP0.065	284.778P	18,844.18	
					36,080.18	0.00

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VALUE MOVEMENTS

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Date	Transaction	Trans Date	Quantity	Description	Value Out	Value In
31 JUL 2023	1016680C	31 JUL 2023	399	Phoenix Industrial, Ord Shares(Unlisted): TRF IPS 0005 TO SINGL0057		
31 JUL 2023	1016690C	31 JUL 2023	20,000	REA Hldgs, Ord GBP0.25: TRF IPS 0005 TO SINGL0057		12,300.00
31 JUL 2023	1016700C	31 JUL 2023	30,984	PCF Group Plc, Ord GBP0.05: TRF IPS 0005 TO SINGL0057		185.90
31 JUL 2023	1016710C	31 JUL 2023	11,000	Ms International, Ord GBP0.10: TRF IPS 0005 TO SINGL0057		66,550.00
31 JUL 2023	1016720C	31 JUL 2023	31,800	REA Hldgs, 9% Cum Prf GBP1: TRF IPS 0005 TO SINGL0057		26,871.00
31 JUL 2023	1016730C	31 JUL 2023	84,000	Jubilee Metals Gro, Ord GBP0.01: TRF IPS 0005 TO SINGL0057		6,174.00
31 JUL 2023	1016740C	31 JUL 2023	659	Pantoro Limited, NPV: TRF IPS 0005 TO SINGL0057		27.62
31 JUL 2023	1016750C	31 JUL 2023	393,465	Guardian Global Se, Ord GBP0.000001: TRF IPS 0005 TO SINGL0057		108.20
31 JUL 2023	1016760C	31 JUL 2023	27,500	Polo Resources Ltd, Ord Npv: TRF IPS 0005 TO SINGL0057		431.75
31 JUL 2023	1016770C	31 JUL 2023	95,000	Parity Group, Ord GBP0.02: TRF IPS 0005 TO SINGL0057		3,087.50
31 JUL 2023	1016780C	31 JUL 2023	84,750	Time Finance Plc, Ord GBP0.1: TRF IPS 0005 TO SINGL0057		21,441.75
31 JUL 2023	1016790C	31 JUL 2023	3,392.6511	ES Baker Stl Gld &, ES Baker Stl Gld & Precs Mt: TRF IPS 0005 TO SINGL0057		3,708.43
31 JUL 2023	1016800C	31 JUL 2023	590	Jersey Oil & Gas P, Ord GBP0.01: TRF IPS 0005 TO SINGL0057		1,129.85
31 JUL 2023	1016810C	31 JUL 2023	16,000	Diversified En Co, Ord GBP0.01: TRF IPS 0005 TO SINGL0057		15,164.00
31 JUL 2023	1016820C	31 JUL 2023	45,000	Pelatro Plc, Ord GBP0.025: TRF IPS 0005 TO SINGL0057		1,192.50
01 SEP 2023	OZ342120	01 SEP 2023		Charge for 2 stocks held with External Custodian for SINGL0057	5.00	
11 OCT 2023	35170001	10 OCT 2023		MS CHAPS receipt from Rc Administration Ltd		177,000.00
01 DEC 2023	OZ361392	01 DEC 2023		Charge for 2 stocks held with External Custodian for SINGL0057	5.00	
05 DEC 2023	100802WK	05 DEC 2023	16,000	Diversified En Co, Ord GBP0.01: Consolidation 1:20	10,688.80	
05 DEC 2023	200802WK	05 DEC 2023	800	Diversified En Co, Ord GBP0.20: Consolidation 1:20		10,688.80
08 DEC 2023	FZ103677	08 DEC 2023		FEE CHARGES 5G0003000*LT4	385.21	
01 MAR 2024	OZ380861	01 MAR 2024		Charge for 2 stocks held with External Custodian for SINGL0057	5.00	
08 MAR 2024	FZ207787	08 MAR 2024		FEE CHARGES 5G0003092*LT4	271.10	
					11,360.11	346,061.30

## The Singleton Family SSAS

Date	Bought	Sold Description	Price	Debit	Credit	Balance
		Balance Brought Forward				0.00
01 SEP 2023		Charge for 2 stocks held with External Custodian for SINGL0057		5.00		-5.00
11 OCT 2023		MS CHAPS receipt from Rc Administration Ltd			177,000.00	176,995.00
01 DEC 2023		Charge for 2 stocks held with External Custodian for SINGL0057		5.00		176,990.00
08 DEC 2023		FEE CHARGES 5G0003000*LT4 Incl VAT as at 30 NOV 2023 on a value of £352,386		385.21		176,604.79
29 DEC 2023		Transfer from SINGL0057 Income account			1,128.21	177,733.00
29 DEC 2023		Deposit interest from 11/10/23 - 28/12/23			1,244.40	178,977.40
11 JAN 2024	40,000	Amedeo Air Four Pl Ord Npv Sett. - 15 JAN 2024	43P	17,236.00		161,741.40
16 JAN 2024	6,500	Journeo Plc Ord GBP0.065 Sett. - 18 JAN 2024	284.778P	18,844.18		142,897.22
01 MAR 2024		Charge for 2 stocks held with External Custodian for SINGL0057		5.00		142,892.22
08 MAR 2024		FEE CHARGES 5G0003092*LT4 Incl VAT as at 29 FEB 2024 on a value of £363,451		271.10		142,621.12
05 APR 2024		Deposit interest from 29/12/23 - 04/04/24			1,305.95	143,927.07
05 APR 2024		Transfer from SINGL0057 Income account			1,683.81	145,610.88
		Balance Carried Forward				145,610.88

## The Singleton Family SSAS

Date	Description	Dividend Rate	Debit	Credit	Balance
	Balance Brought Forward				0.00
03 OCT 2023	Dividend on 16000 Diversified En Co Ord GBP0.01	0.04375		578.92	578.92
29 DEC 2023	Dividend on 16000 Diversified En Co Ord GBP0.01	0.04375		549.29	1,128.21
29 DEC 2023	Transfer to SINGL0057 Capital account		1,128.21		0.00
22 JAN 2024	Dividend on 11000 Ms International Ord GBP0.10	0.03		330.00	330.00
01 FEB 2024	Dividend on 40000 Amedeo Air Four Pl Ord Npv	0.02		800.00	1,130.00
28 MAR 2024	Dividend on 800 Diversified En Co Ord GBP0.20	0.875		553.81	1,683.81
05 APR 2024	Transfer to SINGL0057 Capital account		1,683.81		0.00
	Balance Carried Forward				0.00

Mr Paul Charles Singleton  
Re 00836467RJ

As at 5th April 2024

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REF : SINGL0057/LT4

We confirm that, as at the date of this report, the securities shown below were held on your behalf by us and registered in the Nominee Company or held in the depot shown. Overseas investments were held to our order by overseas agents.

Purchases and transfers into the Nominee records that have not fully settled will not be included within the Nominee statement. Sales and transfers out of the Nominee records that have not fully settled will show within the Nominee statement.

If you do not agree with our records please extract this section and return it to us having indicated any discrepancies. Alternatively please contact your Investment Manager.

STOCK CODE	STOCK FULL NAME	QUANTITY	DEPOT FULL NAME
0234906	R.e.a. Hldgs Plc Ord GBP0.25	20,000	Sipp Crest
0418937	PCF Group Plc Ord GBP0.05	30,984	Sipp Crest
0595700	Ms International Ord GBP0.10	11,000	Sipp Crest
0718563	R.e.a. Hldgs Plc 9% Cum Prf GBP1	31,800	Sipp Crest
3185216	Jubilee Metals Gro Ord GBP0.01	84,000	Sipp Crest
6210289	Pantoro Limited NPV	659	BNY A/C CITIGROUP AU
9DW8093	Phoenix Industrial Ord Shares(Unlisted)	399	BNY A/C CITIGROUP AU
B123586	Partway Group Plc Ord GBP0.02	95,000	Sipp Crest
B29T960	Guardian Global Se Ord GBP0.000001	393,465	Sipp Crest
B97NPC1	Polo Resources Ltd Ord Npv	27,500	Ferl Sipp (Res)
BCDBXK4	Time Finance Plc Ord GBP0.1	84,750	Sipp Crest
BKP51V7	Journeo Plc Ord GBP0.065	6,500	Sipp Crest
BNDVLS5	Amedeo Air Four Pl Ord Npv	40,000	Sipp Crest
BNGMZG1	ES Baker Stl Gld & ES Baker Stl Gld & Precs Mt	3,392.6511	PENSIONS FUNDS
BQHP5P9	Diversified En Co Ord GBP0.20	800	Sipp Crest
BYN5YK7	Jersey Oil & Gas P Ord GBP0.01	590	Sipp Crest
BYXH8F6	Pelatro Plc Ord GBP0.025	45,000	Sipp Crest