

Stephen Ward Photography DPS  
48 Chorley New Road  
Bolton  
BL1 4AP



481612KZF00055/4/A



Our ref: S25973B/RB

14 June 2018

Dear Sir/Madam,

Please find enclosed your Consolidated Tax Certificate (CTC) for the 2017 tax year.

If you have any questions regarding your CTC please don't hesitate to call on 0113 2006400.

Thank you for your continued business, it is very much appreciated.

Yours sincerely

Leeds Branch



## CONSOLIDATED TAX CERTIFICATE

Stephen Ward Photography DPS  
 48 Chorley New Road  
 Bolton  
 BL1 4AP

Account No: S25973B  
 Exec: RB  
 Date: 14 June 2018

Income in Period: 6 Apr 2017 to 5 Apr 2018

We hereby certify that the dividends, interest or distributions summarised below and specified on the attached schedule(s) were received by us or our nominees on behalf of the above, who was one of the persons for whom the investments were held on the dates on which the dividends, distributions or interest were payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HM Revenue & Customs. Please note that dividends received from VCT companies or Accrued Interest arising from transactions undertaken are also shown in this schedule. These may not necessarily give rise to any additional income tax liabilities in this current Tax Year and if you are in any doubt of your situation, you should contact your usual financial advisor.

	Gross Income	Net Income/ Dividend	Income Tax/Tax Credit	Foreign Tax	Equalisation Value	Notional Tax on Scrip
<b>Interest Received</b>						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Banks	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Banks	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dividends Received</b>						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scrip and Accumulations Received</b>						
Companies	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Companies	0.00	0.00	0.00	0.00	0.00	0.00
Foreign - Unit Trusts and OEIC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Income</b>						
Property Income Distribution	0.00	7244.41	1811.11	0.00	0.00	0.00

For and on behalf of Redmayne-Bentley

Date: 14 June 2018

To be signed by the claimant

I/We declare that I was / we were the beneficial owner(s) of the shares / securities / units forming the relevant holdings mentioned on the attached schedule(s) and that I was / we were beneficially entitled to the said dividends / interest / distributions.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Please note that where a dividend rate is shown, it may be gross or net of tax depending on what source information was provided to us at the point of payment by the Paying Agent or Custodian. Whilst every effort has been made to ensure that income has been classified correctly as either interest or dividend Redmayne-Bentley LLP cannot accept responsibility for the accuracy of the classification. Redmayne-Bentley LLP is unable to give tax advice. Should you have any queries about your tax position on any of your securities, please contact your own tax consultant for specific advice.

This certificate with attached schedule(s) should be retained and produced, if required, in support of any claims to tax relief.  
 This certificate has been approved by HM Revenue & Customs. Reference BV723



For individual office details, visit [redmayne.co.uk](http://redmayne.co.uk)

OTHER INCOME

Account No: S25973B  
Currency: Pounds Sterling  
Date: 14 June 2018  
Period: 6 Apr 17 to 5 Apr 18

Stephen Ward Photography DPS

Pay Date	Country of Inc	Description of Holding	Rate	PID Amount	Tax Credit	Foreign Tax	Ntnl Tax on Scrip
Property Income Dist.							
30 Jun 17		140942 Custodian Reit PLC Ord GBP0.01	0.015875	1789.96	447.49		
31 Aug 17		140942 Custodian Reit PLC Ord GBP0.01	0.016125	1818.15	454.54		
30 Nov 17		140942 Custodian Reit PLC Ord GBP0.01	0.016125	1818.15	454.54		
1 Mar 18		140942 Custodian Reit PLC Ord GBP0.01	0.016125	1818.15	454.54		
TOTALS				7244.41	1811.11		

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