



Mr Alexander Stevenson re Cloaca Maxima Retirement
Flat 3
21a Foley Street
LONDON
UNITED KINGDOM
W1W 6DS

Mr Alexander Stevenson re Cloaca Maxima Retirement

Your Annual Tax Summary

CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2017 to 05 Apr 2018

Customer: Mr Alexander Stevenson re Cloaca Maxima Retirement

Account Number: A61948D

Certificate Number: 0169459 ORIGINAL

AJ Bell Securities Limited hereby certify that the income summarised below and specified on the attached schedule(s) was 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 income was payable. The original tax credit certificates or certificate of deduction of income tax will, when required, be lodged with HMRC. This certificate has been approved by HM Revenue and Customs. Ref: BV 1011

	Gross £	Overseas Tax £	Income Tax £	Tax Credit £	Accumulation Value/ Dividend/Interest £	Equalisation £
UK Authorised Unit Trusts and OEIC Interest	--	--	--	--	--	--
UK Deposit Interest	--	--	--	--	--	--
UK Companies Dividends	17,005.30	--	--	--	17,005.30	--
UK Venture Capital Trust Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Dividends	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Dividends	--	--	--	--	--	--
Overseas Unit Trust and OEIC Stock Dividends	--	--	--	--	--	--
Overseas Companies Dividends	5,038.88	--	--	--	5,038.88	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions (paid by UK-REITs)	--	--	--	--	--	--
UK Authorised Unit Trusts and OEIC PID	--	--	--	--	--	--
Overseas Unit Trust and OEIC Interest	--	--	--	--	--	--
Overseas Companies Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilts Interest	352.93	--	--	--	352.93	--
UK Companies Stock Dividends	--	--	--	--	--	--
Other Income	--	--	--	--	--	--

This page should only be used as a guide to assist you with preparing your tax return.

For information relating to accrued interest paid/received on transferable interest-bearing securities, please refer to your contract note(s). We also wish to advise you that if you subscribe for shares in Venture Capital Trusts (VCT) you only need to include on your tax return income resulting from investments made in excess of the £200,000 annual limit. Detailed queries on the completion of your tax return should be addressed to your tax adviser or HMRC. We regret that we are unable to accept responsibility if the tax rules have changed since this page was produced.

Notes:

(i) Please note that where a 'Dividend Rate' is shown, it may be gross or net of tax depending on how the registrar displayed it on the original tax certificate. This rate is provided for information only and is not required for preparing your tax return.

(ii) Equalisation is accrued income in the price of group 2 units bought during the period. It is deducted from the cost of units for CGT purposes and is not subject to income tax.

(iii) Group 2 Units are those bought during the accounting period and which you held at close of business on the period end date. They may constitute all or part of your total holding.

Foreign Income

1) Taxed Foreign Dividend income up to £300 may be shown on TR3 (box5)

2) Where foreign income and/or dividends are shown on the Foreign supplementary pages, columns B, C, D and F will need to be completed where appropriate. Totals will then be shown in boxes 6, 7 and 28 (on F4)

3) It is possible that Foreign Tax Credit Relief will apply. If so this should be shown in box 3 on page F1

SCHEDULE OF INCOME

06 April 2017 to 05 April 2018

UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Client: Mr Alexander Stevenson re Cloaca Maxima Retirement

Account Number: A61948D

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
08 Jun 2017	LEGAL & GENERAL GROUP ORD GBP0.025	59,181	10.350000	0.00	6,125.23
04 Sep 2017	B T GROUP ORD GBP0.05	40,494	10.550000	0.00	4,272.11
15 Sep 2017	GREENE KING ORD GBP0.125	7,699	24.400000	0.00	1,878.55
21 Sep 2017	LEGAL & GENERAL GROUP ORD GBP0.025	59,181	4.300000	0.00	2,544.78
20 Oct 2017	HARGREAVES LANSDOWN ORD GBP0.004	10,709	20.400000	0.00	2,184.63
TOTALS				£0.00	£17,005.30

SCHEDULE OF INCOME

06 April 2017 to 05 April 2018

OVERSEAS COMPANIES DIVIDENDS

Client: Mr Alexander Stevenson re Cloaca Maxima Retirement

Account Number: A61948D

Pay Date	Stock Description Country of Origin	Holding	Dividend Rate	Gross Amount	Overseas Tax	Amount Received	Overseas Tax In Sterling	Net Dividend In Sterling Exchange Rate
23 May 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	196,832	.900000 GBP	1,771.48 GBP	0.00 GBP	1,771.48 GBP	0.00	1,771.48 1.000000
18 Aug 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	196,832	.840000 GBP	1,653.38 GBP	0.00 GBP	1,653.38 GBP	0.00	1,653.38 1.000000
16 Nov 2017	NB GLOBAL FLOATING RATE INC FD LTD RED ORD NPV GBP GUERNSEY	196,832	.820000 GBP	1,614.02 GBP	0.00 GBP	1,614.02 GBP	0.00	1,614.02 1.000000
TOTALS							£0.00	£5,038.88

SCHEDULE OF INCOME

06 April 2017 to 05 April 2018

UK GILTS INTEREST

CREDITED IN STERLING

Client: Mr Alexander Stevenson re Cloaca Maxima Retirement

Account Number: A61948D

Pay Date	Stock Description	Holding	Interest Rate	Tax	Gross Interest
22 May 2017	UNITED KINGDOM(GOVERNMENT OF) 0.125 % IDX/LKD SNR BDS 22/11/19 GBP100	259,320	.067304	0.00	174.53
22 Nov 2017	UNITED KINGDOM(GOVERNMENT OF) 0.125 % IDX/LKD SNR BDS 22/11/19 GBP100	259,320	.068798	0.00	178.40
TOTALS				£0.00	£352.93