



Mr John Patrick Sullivan Re John P Sullivan Pensio
11 Langley Park
LONDON
UNITED KINGDOM
NW7 2AA

Mr John Patrick Sullivan Re John P Sullivan Pensio

Your Annual Tax Summary

CONSOLIDATED TAX CERTIFICATE

Income credited for the period 06 Apr 2019 to 05 Apr 2020

Customer: Mr John Patrick Sullivan Re John P Sullivan Pensio

Account Number: A59905D

Certificate Number: 0381421 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	1,727.47	--	--	--	1,727.47	--
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	10,933.38	--	--	--	10,933.38	--
Overseas Companies Stock Dividends	--	--	--	--	--	--
Property Income Distributions (paid by UK-REITs)	509.60	--	--	--	509.60	--
UK Authorised Unit Trusts and OEIC PID	--	--	--	--	--	--
Overseas Unit Trust and OEIC Interest	--	--	--	--	--	--
Overseas Companies Interest	--	--	--	--	--	--
UK Companies Interest	--	--	--	--	--	--
UK Gilts Interest	--	--	--	--	--	--
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 2019 to 05 April 2020

UK COMPANIES DIVIDENDS

CREDITED IN STERLING

Client: Mr John Patrick Sullivan Re John P Sullivan Pensio

Account Number: A59905D

Pay Date	Stock Description	Holding	Dividend Rate	Tax Credit	Net Dividend
16 May 2019	DUNEDIN ENTERPRISE INVESTMENT TRUST ORD GBP0.25	1,367	2.000000	0.00	27.34
17 May 2019	R P S GROUP ORD GBP0.03	5,944	5.080000	0.00	301.95
12 Jul 2019	DEVELOPMENT SECURITIES ORD GBP0.50	7,577	4.100000	0.00	310.65
06 Sep 2019	DEVELOPMENT SECURITIES ORD GBP0.50	12,885	3.500000	0.00	450.97
11 Oct 2019	R P S GROUP ORD GBP0.03	5,944	2.420000	0.00	143.84
20 Dec 2019	DEVELOPMENT SECURITIES ORD GBP0.50	19,609	2.400000	0.00	470.61
27 Jan 2020	ABERDEEN STANDARD EQTY INC TST PLC ORD GBP0.25	121	5.800000	0.00	7.01
06 Mar 2020	ABERFORTH SPLIT LEVEL INC TRUST PLC ORD GBP0.01	1,000	1.510000	0.00	15.10
TOTALS				£0.00	£1,727.47

SCHEDULE OF INCOME

06 April 2019 to 05 April 2020

OVERSEAS COMPANIES DIVIDENDS

Client: Mr John Patrick Sullivan Re John P Sullivan Pensio

Account Number: A59905D

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
24 May 2019	IWG PLC ORD GBP0.01 JERSEY	164,169	4.350000 GBP	7,141.35 GBP	0.00 GBP	7,141.35 GBP	0.00	7,141.35 1.000000
04 Oct 2019	IWG PLC ORD GBP0.01 JERSEY	164,169	2.150000 GBP	3,529.63 GBP	0.00 GBP	3,529.63 GBP	0.00	3,529.63 1.000000
31 Dec 2019	THE RENEWABLES INFRASTRUCTURE GRP ORD NPV GUERNSEY	7,904	1.660000 GBP	131.20 GBP	0.00 GBP	131.20 GBP	0.00	131.20 1.000000
31 Mar 2020	THE RENEWABLES INFRASTRUCTURE GRP ORD NPV GUERNSEY	7,904	1.660000 GBP	131.20 GBP	0.00 GBP	131.20 GBP	0.00	131.20 1.000000
TOTALS							£0.00	£10,933.38

SCHEDULE OF INCOME

06 April 2019 to 05 April 2020

PROPERTY INCOME DISTRIBUTIONS (PAID BY UK-REITS)

CREDITED IN STERLING

Client: Mr John Patrick Sullivan Re John P Sullivan Pensio

Account Number: A59905D

Pay Date	Stock Description	Holding	Distribution Rate	Gross Distribution	Tax	Net Distribution
28 Jun 2019	URBAN LOGISTICS REIT PLC ORD GBP0.01	4,193	4.020000	168.55	0.00	168.55
19 Dec 2019	REGIONAL REIT LTD ORD NPV	9,675	1.900000	183.82	0.00	183.82
20 Dec 2019	URBAN LOGISTICS REIT PLC ORD GBP0.01	4,193	3.750000	157.23	0.00	157.23
TOTALS				£509.60	£0.00	£509.60