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**McGrane Haulage Limited UK Occupational
Pension Scheme 2 SSAS**
Tax Details for Period
6 April 2014 to 5 April 2015

181552

A/c Mgr: LON - JAMES WARD
A/c No: 184202

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DUPLICATE

INTRODUCTION

These taxation papers have been designed, and are presented, taking into account the position of a UK taxpayer completing a return to HM Revenue and Customs. As such, we recommend non-UK taxpayers seek additional tax advice relevant to their individual circumstances.

This report may include income such as UK Gilt and Eurobond interest that has been received gross. This will be highlighted within the Consolidated Tax Certificate of this report with further details on the accompanying pages. It is likely that if you have received gross income that you will need to declare it in a tax return but this will depend on your individual tax circumstances.

This pack may also include an Accrued Income Report which will detail interest calculations that should be reported in your tax return. As these are not direct income payments they are not included within the Consolidated Tax Certificate(s).

The instruments we invest in on your behalf and the income they distribute are becoming increasingly complex. We have tried to give guidance on each page where relevant but if you are unsure we would recommend you seek guidance from a tax advisor.

We also enclose a portfolio valuation. Prices for quoted securities are mid-market closing prices provided by the London Stock exchange (or any other equivalent investment exchanges where relevant). Unit Trusts and Collective Investments show mid-market prices at the last valuation point prior to the period end. Please be advised that this valuation shows holdings up to a maximum of four decimal places. However, the market value is based on the exact number of units held. Prices for unquoted and illiquid securities have been obtained from sources we believe to be independent. However, we cannot guarantee their accuracy. Where we have been unable to obtain a fair market price or there is no market, fair or otherwise, a nominal price as £0.01 has been used.

If you have any queries or questions with regards to this report please contact your Investment Manager who will be pleased to help.

The Rathbone Unitised Portfolio Service is a trading name of Rathbone Investment Management which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

The Rathbones Group has offices in London, Liverpool, Aberdeen, Birmingham, Bristol, Cambridge, Chichester, Edinburgh, Exeter, Jersey, Kendal, Lymington, Newcastle and Winchester.
Switchboard Number 020 7399 0000 Web site www.rathbones.com

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Consolidated Tax Certificate - UK Securities credited in £ from 6 April 2014 to 5 April 2015

This certificate with the attached schedule(s) should be retained and produced in support of any claim to tax relief.

Rathbone Investment Management Limited certify that the dividends and/or interest paid on blocks of shares or stock specified on the attached schedule(s), less tax if shown, were received by us or our nominees on behalf of sundry parties and further, that part of these dividends and/or interest as specified on the attached schedule(s), was paid or credited by us to:

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Who was one of the persons for whom the investments were held at the date on which the dividends and/or interest were payable. The original tax certificate(s) will, when required, be lodged with HMRC.

	Tax Credit	Dividends Paid	Gross Amount	Tax Deducted	Expenses	Net
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Interest	0.00	0.00	0.00	0.00	0.00	0.00
Unit Trust - Attracting tax credit	155.88	1,402.90	0.00	0.00	0.00	0.00
Unit Trust - Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00

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/interest.

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Consolidated Tax Certificate - UK Unit Trust Attracting Tax Credit credited in £ from 6 April 2014 to 5 April 2015

Security Description	Distribution Pay Date	Distribution Type	Nominal Holding	Declared Rate	UK Tax Rate	Tax Credit	Amount Payable
RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	31/05/2014	Group 1 Distribution	110,000	£0.0026	10%	31.78	286.00
RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	31/08/2014	Group 1 Distribution	86,000	£0.0026	10%	24.84	223.60
RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	31/08/2014	Group 2 Distribution	25,000	£0.0011	10%	3.06	27.50
RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	30/11/2014	Group 1 Distribution	111,000	£0.0042	10%	51.80	466.20
RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	28/02/2015	Group 1 Distribution	111,000	£0.0036	10%	44.40	399.60
						155.88	1,402.90

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Consolidated Tax Certificate - Overseas Securities credited in £ from 6 April 2014 to 5 April 2015

This certificate with the schedule(s) should be sent with any claim submitted to your Tax Inspector. Relief may be due in respect of overseas tax deducted from certain dividends/interest.

Rathbone Investment Management Limited certify that the dividends and/or interest paid on blocks of shares or stock specified on the attached schedule(s), less tax if shown, were received by us or our nominees on behalf of sundry parties and further, that part of these dividends and/or interest as specified on the attached schedule(s), was paid or credited by us to:

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Who was one of the persons for whom the investments were held at the date on which the dividends and/or interest were payable.

	Gross Declared	Received in U.K.	Overseas Tax Deducted	U.K. Expenses	Overseas Expenses	Net Payment
Overseas - Equities	0.00 *	0.00	0.00	0.00	0.00	0.00
Overseas - Fixed Interest	0.00 *	0.00	0.00	0.00	0.00	0.00

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/interest.

* This is the gross amount in sterling, to be included in a return of income for the purposes of Income Tax.

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Valuation as at 5 April 2015

Sterling

Holding	Security Description	Middle Price	Market Value	Book Cost	Estimated Income	Estimated Yield %
Actively Managed Strategies						
120,500	RATHBONE MULTI ASSET Total Return P/folio S Inc	£1.1274	135,852	132,345	2,157	1.6
Total for Actively Managed Strategies:			135,852	132,345	2,157	1.6
Cash						
627	£ Capital		627	627	0	0.0
2,364	EUR Capital		1,735	1,735	0	0.0
Total for Cash:			2,362	2,362	0	0.0
Total for Portfolio:			138,214	134,707	2,157	1.6

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Market Transactions Contracted during the period from 06 April 2014 to 05 April 2015

Purchases

Trade Date/ Time	Order/Type	Quantity	Stock Description	Price/ FX Rate	Our Charges	* Other Charges	Cost
05/06/14 12:00	PURCHASE	25,000	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	£1.1539	0.00	0.00	28,847.50
06/01/15 12:00	PURCHASE	122,500	RATHBONE MULTI ASSET Total Return P/folio S Inc	£1.0983	0.00	0.00	134,541.75

Sales

Trade Date/ Time	Order/Type	Quantity	Stock Description	Price/ FX Rate	Our Charges	* Other Charges	Proceeds	Profit / Loss
04/04/14 12:00	SALE	15,000	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	£1.1538	0.00	0.00	17,307.00	401.59
14/04/14 12:00	SALE	9,000	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	£1.1314	0.00	0.00	10,182.60	39.35
06/01/15 12:00	SALE	111,000	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	£1.1955	0.00	0.00	132,700.50	6,966.16

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order. Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

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Market Transactions Contracted during the period from 06 April 2014 to 05 April 2015

Sales

Trade Date/ Time	Order/Type	Quantity	Stock Description	Price/ FX Rate	Our Charges	* Other Charges	Proceeds	Profit / Loss
19/01/15 12:00	SALE	2,000	RATHBONE MULTI ASSET Total Return P/folio S Inc	£1.1028	0.00	0.00	2,205.60	9.00

* Other charges may include stamp duty and overseas broker commission as appropriate. Full details are available on request.

Order type is a Market order unless marked 'C' which indicates a Client Limit order. Please note the decimal places for the price and Foreign Exchange rates are limited so you may experience rounding differences when making calculations.

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Non Market Transactions Contracted during the period from 06 April 2014 to 05 April 2015

Trade Date	Transaction Type	Security Description	Amount In Price	Amount Out Price	Book Cost Adjustment Increase/ (Decrease)	Cash Movement Increase/ (Decrease)	Profit / Loss
31/08/14	EQULN INC	RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		0 0.0015		37.50	

Note: Prices are only shown where there is a cash movement.

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Statement of Cash Movements for Account: £ Capital No: 18420210

Value Date	Narrative	Debit	Credit	Balance
06/04/2014	Opening balance			4,095.35
06/04/2014	RATHBONE MANAGEMENT FEE-FUND 184202 01 JAN 2014 - 05 APR 2014	416.35		3,679.00
10/04/2014	Settle SALE 15000.0000 @ £1.1538 XD RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		17,307.00	20,986.00
15/04/2014	CHAPS TO ~~~~1904,~~-41-41 AS REQUESTED	750.00		20,236.00
15/04/2014	EXCH EURO @ 1.210487 RE PAYT TO DANSKE BKS	15,312.91		4,923.09
15/04/2014	INTL TT CHG RE PAYT TO DANSKE BANKS	20.00		4,903.09
15/04/2014	CHARGE RE: CHAPS TO ~~~~1904,~~-41-41 REF. CH2014041500063	20.00		4,883.09
22/04/2014	Settle SALE 9000.0000 @ £1.1314 XD RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		10,182.60	15,065.69
31/05/2014	DIVIDEND on 110000 @ £.0026 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		286.00	15,351.69
11/06/2014	Settle PURCHASE 25000.0000 @ £1.1539 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc	28,847.50		-13,495.81
18/06/2014	FX COVER EX EUR @ 1.25959241		13,495.81	0.00
01/07/2014	RATHBONE MANAGEMENT FEE-FUND 184202 06 APR 2014 - 30 JUN 2014	292.20		-292.20
31/08/2014	DIVIDEND on 86000 @ £.0026 & 25000 @ £.0011 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		251.10	-41.10
31/08/2014	Settle EQUIN INC @ £.0015 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		37.50	-3.60
01/10/2014	RATHBONE MANAGEMENT FEE-FUND 184202 01 JUL 2014 - 30 SEP 2014	295.92		-299.52

This statement has been included for information only. Transactions or dividends at the beginning or end of the reporting period may not be shown.

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Statement of Cash Movements for Account: £ Capital No: 18420210

Value Date	Narrative	Debit	Credit	Balance
01/12/2014	DIVIDEND on 111000 @ £.0042 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		466.20	166.68
01/01/2015	RATHBONE MANAGEMENT FEE-FUND 184202 01 OCT 2014 - 31 DEC 2014	303.80		-137.12
12/01/2015	Settle PURCHASE 122500.0000 @ £1.0983 XD RATHBONE MULTI ASSET Total Return P/folio S Inc	134,541.75		-134,678.87
12/01/2015	Settle SALE 111000.0000 @ £1.1955 XD RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		132,700.50	-1,978.37
23/01/2015	Settle SALE 2000.0000 @ £1.1028 XD RATHBONE MULTI ASSET Total Return P/folio S Inc		2,205.60	227.23
28/02/2015	DIVIDEND on 111000 @ £.0036 RATHBONE MULTI ASSET Strategic Growth P/folio S Inc		399.60	626.83

This statement has been included for information only. Transactions or dividends at the beginning or end of the reporting period may not be shown.

McGrane Haulage Limited UK Occupational Pension Scheme 2 SSAS

Statement of Cash Movements for Account: EUR Capital No: 518420210

Value Date	Narrative	Debit	Credit	Balance
06/04/2014	Opening balance			65,463.92
16/04/2014	EX GBP @ 1.210487 FOR PAYT TO DANSKE BANKS		18,536.08	84,000.00
16/04/2014	INTL PAYT TO MCGRANE HAULAGE AT DANSKE BANKS	84,000.00		0.00
25/04/2014	FUNDS DIRECT INTO A/C		19,363.61	19,363.61
18/06/2014	FX COVER EX GBP @ 1.25959241	16,999.21		2,364.40

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