

ONLY 4 U LTD SASS (SECS)

Annual Tax Report

Tax Year

6 April 2015 to 5 April 2016

Annual Client Income Report for Tax Year 06 Apr 2015 - 05 Apr 2016

Consolidated Tax Certificate (UK)

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

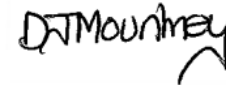
Name: ONLY 4 U LTD SASS (SECS) 10454664.

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 certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
UK Dividends					
UK Company Dividends	16,185.99		1,618.60	14,567.39	

For and on behalf of SG Hambros Bank Limited

Signature



Date 31/05/2016

Annual Client Income Report for Tax Year 06 Apr 2015 - 05 Apr 2016

Consolidated Tax Certificate (Overseas)

We certify that the income summarised below and specified on the attached schedule(s) was received by us or our nominees on behalf of:

Name: ONLY 4 U LTD SASS (SECS) 10454664.

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 certificate(s) and/or certificate(s) of deduction of income tax will, when required, be sent to HM Revenue and Customs.

	Gross Amount (GBP)	Income Tax Deducted (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Luxembourg					
Overseas Interest					
Overseas Interest	2,441.55			2,441.55	
Europe					
Overseas Dividend					
Overseas Company Dividends	190.34			190.34	
United States					
Overseas Dividend					
Overseas Company Dividends	3,185.95		220.15	2,965.80	

For and on behalf of SG Hambros Bank Limited

Signature

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Date 31/05/2016

Supporting Schedule

UK Dividends for the tax year 2015 - 2016

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Anglo American PLC Ord. US\$0.54945 (London listed)	B1XZS82	Dividend payment	17 Sep 2015	3,500	0.23258	GBP 814.03	814.03	81.40	732.63	0.00
Anglo American PLC Ord. US\$0.54945 (London listed)	B1XZS82	Dividend payment	22 Sep 2015	3,500	0.00076	GBP 2.67	2.67	0.27	2.40	0.00
BAE Systems PLC Ord. 2.5p (London Listed)	0263494	Dividend payment	01 Jun 2015	3,600	0.13666	GBP 492.00	492.00	49.20	442.80	0.00
Barclays PLC Ord. 25p (London Listed)	3134865	Dividend payment	15 Jun 2015	10,000	0.01111	GBP 111.11	111.11	11.11	100.00	0.00
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	26 Jun 2015	30,000	0.05555	GBP 1,666.67	1,666.67	166.67	1,500.00	0.00
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	29 Jan 2016	61,000	0.06666	GBP 4,066.67	4,066.67	406.67	3,660.00	0.00
GAME Digital PLC GBP0.01	BMP36W1	Dividend payment	17 Apr 2015	5,000	0.16333	GBP 816.65	816.65	81.67	734.98	0.00
GAME Digital PLC GBP0.01	BMP36W1	Dividend payment	17 Apr 2015	5,000	0.08166	GBP 408.33	408.33	40.83	367.50	0.00
GAME Digital PLC GBP0.01	BMP36W1	Dividend payment	05 Feb 2016	5,000	0.08166	GBP 408.33	408.33	40.83	367.50	0.00
Gateley (Holdings) PLC Shares GBP 0.1	BXB07J7	Dividend payment	25 Jan 2016	55,200	0.02105	GBP 1,162.27	1,162.27	116.23	1,046.04	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	01 Oct 2015	2,500	0.21111	GBP 527.78	527.78	52.78	475.00	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	14 Jan 2016	2,500	0.21111	GBP 527.78	527.78	52.78	475.00	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	08 Jul 2015	5,000	0.07078	GBP 353.94	353.94	35.39	318.55	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	02 Oct 2015	2,500	0.07159	GBP 178.99	178.99	17.90	161.09	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	03 Dec 2015	2,500	0.07334	GBP 183.37	183.37	18.34	165.03	0.00

Annual Client Income Report for Tax Year 06 Apr 2015 - 05 Apr 2016

Supporting Schedule

UK Dividends for the tax year 2015 - 2016

UK Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Tax Credit (GBP)	Amount Received (GBP)	Equalisation (GBP)
Imperial Tobacco Group PLC Ord. 10p	0454492	Dividend payment	30 Jun 2015	800	0.23777	GBP 190.22	190.22	19.02	171.20	0.00
Imperial Tobacco Group PLC Ord. 10p	0454492	Dividend payment	30 Sep 2015	800	0.23777	GBP 190.22	190.22	19.02	171.20	0.00
Imperial Tobacco Group PLC Ord. 10p	0454492	Dividend payment	31 Dec 2015	800	0.54555	GBP 436.44	436.44	43.64	392.80	0.00
Rio Tinto PLC Ord. 10p (Reg.) (London listed)	0718875	Dividend payment	09 Apr 2015	770	0.86644	GBP 667.16	667.16	66.72	600.44	0.00
Rio Tinto PLC Ord. 10p (Reg.) (London listed)	0718875	Dividend payment	10 Sep 2015	1,400	0.76577	GBP 1,072.09	1,072.09	107.21	964.88	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	22 Jun 2015	640	0.34166	GBP 218.67	218.67	21.87	196.80	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	21 Sep 2015	1,500	0.34355	GBP 515.33	515.33	51.53	463.80	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	18 Dec 2015	1,500	0.34522	GBP 517.83	517.83	51.78	466.05	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	29 Mar 2016	1,500	0.36422	GBP 546.33	546.33	54.63	491.70	0.00
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	12 Aug 2015	10,000	0.00444	GBP 44.44	44.44	4.44	40.00	0.00
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	29 Jan 2016	20,000	0.00333	GBP 66.67	66.67	6.67	60.00	0.00
Total UK Company Dividends							16,185.99	1,618.60	14,567.39	0.00

Overseas Interest for the tax year 2015 - 2016

Overseas Interest										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Income Tax Deducted (GBP)	Amount Received (GBP)	Equalisation (GBP)
SG Cash Instruments FX target GBP/USD 8% 10/08/2015-08/09/2015 strike 1.5689 (Luxembourg)	9771577	Coupon payment	08 Sep 2015	250,000.00	8.00	GBP 1,589.04	1,589.04	0.00	1,589.04	0.00
SG Cash Instruments FX Target GBP/USD 8.96% 12/06/2015-26/06/2015 Strike (Luxembourg)	9771061	Coupon payment	26 Jun 2015	250,000.00	8.96	GBP 1,341.52	852.51	0.00	852.51	0.00
Total Overseas Interest							2,441.55	0.00	2,441.55	0.00

Overseas Dividend for the tax year 2015 - 2016

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Adidas AG Spons Adr. 1/2 Rep 1 Ord N.P.V. (EUR) (Pink Sheets listed) (Europe)	B05H2C1	Dividend payment	15 May 2015	500	0.8435	USD 421.75	190.34	0.00	190.34	0.00
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	22 May 2015	950	0.25	USD 237.50	153.20	0.00	153.20	0.00
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	21 Aug 2015	950	0.25	USD 237.50	151.50	0.00	151.50	0.00
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	23 Nov 2015	950	0.25	USD 237.50	156.98	0.00	156.98	0.00
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	22 Feb 2016	950	0.25	USD 237.50	167.96	0.00	167.96	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	14 May 2015	260	0.52	USD 135.20	85.84	0.00	85.84	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	13 Aug 2015	1,000	0.52	USD 520.00	333.46	0.00	333.46	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	12 Nov 2015	1,000	0.52	USD 520.00	341.84	0.00	341.84	0.00

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Overseas Dividend for the tax year 2015 - 2016

Overseas Company Dividends										
Security	SEDOL	Transaction	Date	Holding Quantity	Div/Int Rate	Local Currency Amount	Gross Amount (GBP)	Withholding Tax (GBP)	Amount Received (GBP)	Equalisation (GBP)
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	11 Feb 2016	1,000	0.52	USD 520.00	359.87	0.00	359.87	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	26 Jun 2015	6,000	0.05	USD 300.00	190.65	0.00	190.65	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	25 Sep 2015	3,000	0.05	USD 150.00	99.00	0.00	99.00	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	24 Dec 2015	3,000	0.05	USD 150.00	100.55	0.00	100.55	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	25 Mar 2016	3,000	0.05	USD 150.00	105.97	0.00	105.97	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	22 May 2015	1,600	0.05	USD 80.00	51.60	0.00	51.60	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	28 Aug 2015	1,000	0.05	USD 50.00	32.42	0.00	32.42	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	25 Nov 2015	1,000	0.05	USD 50.00	33.10	0.00	33.10	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	26 Feb 2016	1,000	0.05	USD 50.00	36.06	0.00	36.06	0.00
SAP AG ADR (United States)	2775135	Dividend payment	20 May 2015	1,000	1.2213	USD 1,221.30	785.95	220.15	565.80	0.00
Total Overseas Company Dividends							3,376.29	220.15	3,156.14	0.00

Disclaimer

SG Hambros Bank Limited ("SGPB Hambros") is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

SGPB Hambros has used reasonable endeavours to ensure that the information contained in this statement is accurate as far as it is aware; you may have holdings not known to us. However, this statement should only be used as a guide as SGPB Hambros cannot guarantee the accuracy of the information contained in it and is not liable to you for any inaccuracies or omissions.

It is the responsibility of our Clients to seek independent tax advice as to any tax consequences in connection with the acquisition, holding and disposition of their investments. Accordingly, SGPB Hambros does not accept any responsibility for the tax consequences of investments made by a Client.

SGPB Hambros does not provide tax advice. You should therefore consult your professional tax advisors or HM Revenue and Customs on the potential tax consequences of your investments, including the preparation of your own tax return.

This statement should not be interpreted as a statement of securities held on your behalf by SGPB Hambros. For this purpose please refer to the bi-annual Safe Custody Report (Asset List).

SG Hambros Bank Limited is registered in England and Wales under number 964058. VAT registration number GB629280722.

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