

ONLY 4K RETIREMENT SCHEME Yearling 2017

INCOME

STATE BANK OF INDIA	INTEREST	9571.35
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✓

✓

847.04

Barclays Bank	Dividend	160.00
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WALKER CRIPS	✓	478.61
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LLOYDS BANK	DIVIDEND	379.79
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ASSETS

STATE BANK OF INDIA	10930801	120.68
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✓

FIXED DEPOSIT

308753.35

WALKER CRIPS	CASH BALANCE	-
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HSBC SENT INDIA	SENT	40036820 INR
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	NOV	45448164 INR
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STRAVANDON UNRAVISED SHARES		99000.00
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RBS		25200.00
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LLOYDS		43981.00
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BARCLAYS		534530.00
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RAPTOR CAPITAL LOAN		100,000.00
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ONLY 4 U LTD SASS (SECS)

Annual Tax Report

Tax Year

6 April 2016 to 5 April 2017

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

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	19,243.74			19,243.74	

For and on behalf of SG Hambros Bank Limited

Signature

DT Mounney

Date 30/05/2017

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

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	5,743.13			5,743.13	
United States					
Overseas Interest					
Overseas Interest	9,482.88			9,482.88	
Overseas Dividend					
Overseas Company Dividends	2,340.01			2,340.01	

For and on behalf of SG Hambros Bank Limited

Signature

DTMounney

Date 30/05/2017

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

Supporting Schedule

UK Dividends for the tax year 2016 - 2017

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)
Associated British Foods PLC (New Co.) Ord. 5 ^p 15/22 ^p	0673123	Dividend payment	13 Jan 2017	500	0.26449	GBP 132.25	132.25	0.00	132.25	0.00
Card Factory PLC Shares GBP NPV	BLY2F70	Dividend payment	25 Nov 2016	10,000	0.15	GBP 1,500.00	1,500.00	0.00	1,500.00	0.00
Card Factory PLC Shares GBP NPV	BLY2F70	Dividend payment	28 Nov 2016	10,000	0.028	GBP 280.00	280.00	0.00	280.00	0.00
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	29 Jul 2016	56,000	0.07	GBP 3,920.00	3,920.00	0.00	3,920.00	0.00
Character Group PLC Ord. 5p (A.I.M.)	0897611	Dividend payment	27 Jan 2017	42,000	0.08	GBP 3,360.00	3,360.00	0.00	3,360.00	0.00
GAME Digital PLC GBP0.01	BMP36W1	Dividend payment	05 Aug 2016	5,000	0.0167	GBP 83.50	83.50	0.00	83.50	0.00
GAME Digital PLC GBP0.01	BMP36W1	Dividend payment	10 Feb 2017	5,000	0.0175	GBP 87.50	87.50	0.00	87.50	0.00
Gateley (Holdings) PLC Shares GBP 0.1	BXB07J7	Dividend payment	28 Sep 2016	50,200	0.03764	GBP 1,889.53	1,889.53	0.00	1,889.53	0.00
Gateley (Holdings) PLC Shares GBP 0.1	BXB07J7	Dividend payment	03 Mar 2017	27,000	0.022	GBP 594.00	594.00	0.00	594.00	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	14 Apr 2016	2,500	0.43	GBP 1,075.00	1,075.00	0.00	1,075.00	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	14 Jul 2016	2,500	0.19	GBP 475.00	475.00	0.00	475.00	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	13 Oct 2016	1,250	0.19	GBP 237.50	237.50	0.00	237.50	0.00
GlaxoSmithKline PLC Ord. 25p (London Listed)	0925288	Dividend payment	12 Jan 2017	1,250	0.19	GBP 237.50	237.50	0.00	237.50	0.00
Harworth Group PLC Shares GBP0.1	BYZJ7G4	Dividend payment	09 Sep 2016	30,000	0.0051	GBP 153.00	153.00	0.00	153.00	0.00

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

Supporting Schedule

UK Dividends for the tax year 2016 - 2017

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)
Harworth Group PLC Shares GBP0.1	BYZJ7G4	Dividend payment	01 Dec 2016	30,000	0.0023	GBP 69.00	69.00	0.00	69.00	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	20 Apr 2016	2,500	0.1479	GBP 369.77	369.77	0.00	369.77	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	06 Jul 2016	5,000	0.07542	GBP 377.10	377.10	0.00	377.10	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	28 Sep 2016	5,000	0.07663	GBP 383.16	383.16	0.00	383.16	0.00
HSBC Holdings PLC Ord. US\$0.50 (UK Regd.) (London Listed)	0540528	Dividend payment	06 Dec 2016	2,500	0.08041	GBP 201.04	201.04	0.00	201.04	0.00
Rio Tinto PLC Ord. 10p (Reg.) (London listed)	0718875	Dividend payment	07 Apr 2016	1,400	0.74209	GBP 1,038.94	1,038.94	0.00	1,038.94	0.00
Rio Tinto PLC Ord. 10p (Reg.) (London listed)	0718875	Dividend payment	22 Sep 2016	1,400	0.33799	GBP 473.20	473.20	0.00	473.20	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	27 Jun 2016	1,500	0.32979	GBP 494.70	494.70	0.00	494.70	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	19 Sep 2016	1,500	0.3527	GBP 529.05	529.05	0.00	529.05	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	16 Dec 2016	1,500	0.3716	GBP 557.40	557.40	0.00	557.40	0.00
Royal Dutch Shell PLC Ord. Class 'B' Shs. (London listed)	B03MM40	Dividend payment	27 Mar 2017	1,500	0.3864	GBP 579.60	579.60	0.00	579.60	0.00
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	12 Aug 2016	20,000	0.004	GBP 80.00	80.00	0.00	80.00	0.00
Speedy Hire PLC Ord. 5p	0016308	Dividend payment	27 Jan 2017	20,000	0.0033	GBP 66.00	66.00	0.00	66.00	0.00
Total UK Company Dividends							19,243.74	0.00	19,243.74	0.00

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

Supporting Schedule

Overseas Interest for the tax year 2016 - 2017

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% 02/12/16-16/12/16 Strike 1.2603 (Luxembourg)	9775369	Coupon payment	16 Dec 2016	250,000.00	8.00	GBP 966.80	778.81	0.00	778.81	0.00
SG Cash Instruments Fx Target Gbp/Usd 8% 10/01/17-24/01/17 Strike 1.2506 (Luxembourg)	9775627	Coupon payment	24 Jan 2017	256,000.00	8.00	GBP 785.53	785.53	0.00	785.53	0.00
SG Cash Instruments Fx Target Gbp/Usd 8% 22/03/17-05/04/17 Strike 1.2499 (Luxembourg)	9776368	Coupon payment	05 Apr 2017	250,000.00	8.00	GBP 958.82	770.47	0.00	770.47	0.00
SG Cash Instruments FX Target GBP/USD 8% 22/12/16-05/01/17 Strike 1.2272 (Luxembourg)	9775528	Coupon payment	05 Jan 2017	315,000.00	8.00	USD 798.56	798.56	0.00	798.56	0.00
SG Cash Instruments Fx Target Gbp/Usd 9% 03/02/17-17/02/17 Strike 1.2782 (Luxembourg)	9775881	Coupon payment	17 Feb 2017	250,000.00	9.00	GBP 863.01	863.01	0.00	863.01	0.00
SG Cash Instruments FX target GBP/USD 9% 25/01/17-08/02/17 strike 1.2601 (Luxembourg)	9775780	Coupon payment	08 Feb 2017	256,000.00	9.00	GBP 883.73	883.73	0.00	883.73	0.00
SG Cash Instruments FX target GBP/USD 9% 28/02/17-14/03/17 strike 1.2608 (Luxembourg)	9776096	Coupon payment	14 Mar 2017	250,000.00	9.00	GBP 863.02	863.02	0.00	863.02	0.00
Sg Structured Products 5 Year USD P+ 55 80 worst off spx sx5e (United States)	9991109	Coupon payment	05 Jul 2016	150,000	8.24	USD 12,360.00	9,482.88	0.00	9,482.88	0.00
Total Overseas Interest							15,226.01	0.00	15,226.01	0.00

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

Overseas Dividend for the tax year 2016 - 2017

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)
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	23 May 2016	950	0.25	USD 237.50	164.06	0.00	164.06	0.00
Apache Corp. Common Stk. (US\$1.25) (New York Listed) (United States)	2043962	Dividend payment	22 Aug 2016	950	0.25	USD 237.50	180.73	0.00	180.73	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	12 May 2016	1,000	0.57	USD 570.00	394.38	0.00	394.38	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	11 Aug 2016	1,000	0.57	USD 570.00	439.81	0.00	439.81	0.00
Apple Inc Common Stock NPV (NASDAQ) (United States)	2046251	Dividend payment	10 Nov 2016	1,000	0.57	USD 570.00	455.21	0.00	455.21	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	24 Jun 2016	5,000	0.05	USD 250.00	183.18	0.00	183.18	0.00
Bank of America Corp. Common Stk. US\$0.01 (United States)	2295677	Dividend payment	23 Sep 2016	5,000	0.075	USD 375.00	289.31	0.00	289.31	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	27 May 2016	1,500	0.05	USD 75.00	51.25	0.00	51.25	0.00
Citigroup Inc. USD0.01 (NY Listed) (United States)	2297907	Dividend payment	26 Aug 2016	1,500	0.16	USD 240.00	182.08	0.00	182.08	0.00
Total Overseas Company Dividends							2,340.01	0.00	2,340.01	0.00

Annual Client Income Report

Tax Year: 06/04/2016 to 05/04/2017

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 is registered in England and Wales under number 964058. The company's registered office and principal place of business is at 8 St James's Square, London SW1Y 4JU.

SGPB Hambros has used reasonable endeavours to ensure that the information contained in this report is accurate as far as it is aware; you may have holdings not known to us.

This report is for general information purposes and should not be construed as legal, accounting or tax advice. SGPB Hambros does not provide such advice.

It is your responsibility to seek independent tax advice as to any tax consequences in connection with the acquisition, holding and disposition of your investments. SGPB Hambros does not accept any responsibility for the tax consequences of investments made by you. We recommend that you consult your tax adviser with regard to your tax affairs.

This report is not 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).

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