

Mead House Limited Pension Scheme
15 The Glade
Storrington.
West Sussex. RH20 4GL

Vikki Whitby
Retirement.Capital
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Date 2nd November 2022
Reference – Mead House Pension Scheme Limited

Scheme Administrator Identification Number - A0152620

Hi Vikki

I have enclosed information for the Annual return in respect of the Pension Fund account.

Annual Account 1st April 2021 to 31st March 2022

Income & Receipts

| | |
|-------------------------------------|------------------|
| Income from rental property | £20000.00 |
| Income from Share Dividends | £ 2051.30 |
| Receipts from Share trading | £17398.85 |
| Total received into the fund | £39450.15 |

Income from the property at Eastbourne
Share dividends received via Redmayne-Bentley.
Share Income: nett balance of selling /buying/valuation
Receipts from Tesco and Morrison shares in the year.
Purchase of Verizon and Persimmon shares.
Cash balance paid into bank account.

Expenditure

| | |
|---|-----------|
| Members pay outs as per end of year P60 | £21000.00 |
| Fund Administration Joyce & Co | £12400.00 |
| Accountancy and Administration costs | £ 2610.00 |

| | |
|---|------------------|
| Property Maintenance | £ 350.42 |
| Total expenditure paid from the fund | £36360.42 |
| Paid to HMRC Accrual | £ 1930.60 |
| Total Paid from account | £38291.02 |

Accountancy and Administration costs

Wilson Sandford provides a payroll service and produce the P60 for the end of year return.

Retirement.Capital cost as per invoice.

Joyce & Co provided the day-to-day administration and office services, management and keeping of records.

Amount paid to HMRC included the overlap from 2020/21 cash accounting.

Bank Account

| | |
|---|-----------|
| Opening Balance as at 1 st April 2021 | £27433.17 |
| Closing Balance as at 31 st March 2022 | £28592.30 |
| Increase/decrease | £ 1159.13 |

Assets valuation

The current value of the shares held with Redmayne-Bentley service is £68044 a statement is enclosed.

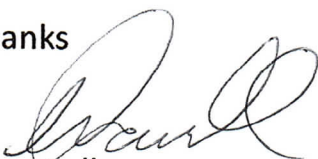
Unfortunately, the purchase of the Persimmon shares was ill timed as the Government announced a charge on building firms re the cladding issue. They do however provide a healthy dividend payment which was why they were originally purchased.

The members do not feel that any change in the valuation of the Eastbourne property is required at this time.

The current members Kath and Stephen continue to receive payments monthly.

If you require any further information, please contact me at Stevewormull@gmail.com or 07511 500265

Many thanks



Steve Wormull

On behalf of Mead House Pension Scheme Limited

Mead House Limited Pension Fund

Barclays Bank Account Summary

Account 93146413

Sort Code 20-98-74

| | | |
|----------------------------------|------------------------|-------------------|
| 1st April 2021 | Opening Balance | £27,433.17 |
|----------------------------------|------------------------|-------------------|

Payments

| | | |
|--------------------|----------------------------|-----------|
| S Wormull | Member | £10952.00 |
| K Wormull | Member | £ 6400.00 |
| HMRC | Inland Revenue P60 | £ 3648.00 |
| HMRC | Annual accrual (cash Paid) | £ 1930.60 |
| Wilson Sandford | Payroll | £ 360.00 |
| Members | Expenses | £ 1350.00 |
| Retirement.Capital | Practitioners | £ 900.00 |
| Joyce & Co | Fund Management | £12400.00 |
| Eastbourne CC | Property maintenance | £ 350.42 |

| | |
|------------------------------------|------------------|
| Total payments from account | £38291.02 |
|------------------------------------|------------------|

Receipts

| | | |
|------------------|---------------------|-----------|
| Cooperative | Property Rental | £20000.00 |
| Redmayne Bentley | Dividends | £ 2051.30 |
| Redmayne Bentley | Share sale receipts | £17398.85 |

| | |
|------------------------------------|------------------|
| Total Received into account | £39450.15 |
|------------------------------------|------------------|

| | |
|---|------------------|
| Closing Balance 31st March 2022 | £28592.30 |
|---|------------------|

| | | |
|----------------------|-------------|------------------|
| Cash movement | Plus | £ 1159.13 |
|----------------------|-------------|------------------|

Note: Payment to HMRC is the actual cash amount paid in the year £5578.60.
P60 tax deduction are £3648.00

P60 End of Year Certificate

Tax year to 5 April

2022

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits and Universal Credit or to renew your claim. It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

By law you are required to tell HM Revenue and Customs about any income that is not fully taxed, even if you are not sent a tax return.
HM Revenue and Customs

The figures marked ★ should be used for your tax return, if you get one

Employee's details

Surname

WORMULL

Forenames or initials

STEPHEN PETER

National Insurance number

YW 08 34 85 A

Works/payroll number

3

Pay and Income Tax details

| | Pay | Tax deducted |
|---------------------------|----------------|--------------|
| | £ p | £ p |
| In previous employment(s) | 0.00 | 0.00 |
| In this employment | ★ 13000.00 | 2048.00 |
| Total for year | 13000.00 | 2048.00 |
| | Final tax code | 275L |

National Insurance contributions in this employment

| NIC table letter | Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL) | Earnings above the LEL, up to and including the Primary Threshold (PT) | Earnings above the PT, up to and including the Upper Earnings Limit (UEL) | Employee's contribution due on all earnings above the PT |
|------------------|--|--|---|--|
| | £ | £ | £ | £ p |
| X | 0 | 0 | 0 | 0.00 |
| | | | | |
| | | | | |
| | | | | |

Statutory payments included in the pay 'In this employment' figure above

| | | | | | | | | |
|-------------------------|-----|------|-------------------------------------|-----|------|-------------------------------|-----|------|
| Statutory Maternity Pay | £ p | 0.00 | Statutory Paternity Pay | £ p | 0.00 | Statutory Shared Parental Pay | £ p | 0.00 |
| Statutory Adoption Pay | £ p | 0.00 | Statutory Paternity Bereavement Pay | £ p | 0.00 | | | |

Other details

Student Loan deductions in this employment (whole £s only)

£

0

Postgraduate Loan deductions in this employment (whole £s only)

£

0

To employee

Nutlea
The Street
Nutbourne, Pulborough
West Sussex
RH20 2HE

Your employer's full name and address (including postcode)

Mead House Consultants Ltd
15 The Glade
Storrington
West Sussex

RH20 4GL

Employer PAYE reference

120 / KZ74835

Certificate by Employer/Paying Office:

This form shows your total pay for Income Tax purposes in this employment for the year. Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay, Statutory Bereavement Pay or Statutory Adoption Pay is included.

P60 End of Year Certificate

Tax year to 5 April

2022

To the employee:

Please keep this certificate in a safe place as you will need it if you have to fill in a tax return. You also need it to make a claim for tax credits and Universal Credit or to renew your claim. It also helps you check that your employer is using the correct National Insurance number and deducting the right rate of National Insurance contributions.

By law you are required to tell HM Revenue and Customs about any income that is not fully taxed, even if you are not sent a tax return.

HM Revenue and Customs

The figures marked ★ should be used for your tax return, if you get one

Employee's details

Surname

WORMULL

Forenames or initials

KATHLEEN AMY

National Insurance number

LR 48 72 90 D

Works/payroll number

2

Pay and Income Tax details

| | Pay | Tax deducted |
|---------------------------|----------------|--------------|
| | £ p | £ p |
| In previous employment(s) | 0.00 | 0.00 |
| In this employment | ★ 8000.00 | 1600.00 |
| Total for year | 8000.00 | 1600.00 |
| | Final tax code | BR |

if refund mark "R"

National Insurance contributions in this employment

| NIC table letter | Earnings at the Lower Earnings Limit (LEL) (where earnings are equal to or exceed the LEL) | Earnings above the LEL, up to and including the Primary Threshold (PT) | Earnings above the PT, up to and including the Upper Earnings Limit (UEL) | Employee's contribution due on all earnings above the PT |
|------------------|--|--|---|--|
| | £ | £ | £ | £ p |
| X | 0 | 0 | 0 | 0.00 |
| | | | | |
| | | | | |
| | | | | |

Statutory payments included in the pay 'In this employment' figure above

| | | | | | | | | |
|-------------------------|-----|------|-------------------------------------|-----|------|-------------------------------|-----|------|
| Statutory Maternity Pay | £ p | 0.00 | Statutory Paternity Pay | £ p | 0.00 | Statutory Shared Parental Pay | £ p | 0.00 |
| Statutory Adoption Pay | £ p | 0.00 | Statutory Paternity Bereavement Pay | £ p | 0.00 | | | |

Other details

Student Loan deductions in this employment (whole £s only)

£

0

Postgraduate Loan deductions in this employment (whole £s only)

£

0

To employee

15 The Glade
Storrington
West Sussex

RH20 4GL

Your employer's full name and address (including postcode)

Mead House Consultants Ltd
15 The Glade
Storrington
West Sussex

RH20 4GL

Employer PAYE reference

120 / KZ74835

Certificate by Employer/Paying Office:

This form shows your total pay for Income Tax purposes in this employment for the year.

Any overtime, bonus, commission etc, Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay, Statutory Bereavement Pay or Statutory Adoption Pay is included.

VALUATION

Mead House Limited Pension Scheme
15 The Glade
Storrington
West Sussex
RH20 4GL

Valuation A/C CM5099B
Date 31 March 2022
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Petersfield Branch 01730 233000

PET

| HOLDING | SECURITY DESCRIPTION | Book Cost | PRICE* | CURRENT VALUE | GAIN/ LOSS | EST. INC. | YIELD % |
|---|--|-----------|---------|---------------|------------|-----------|---------|
| UK EQUITIES | | | | | | | |
| UK Equities | | | | | | | |
| Food & Staples Sales | | | | | | | |
| 3157 | Tesco Ord GBP0.0633333 | 11,557 | 2.76 | 8,713 | -2,844 | 288 | 3.3 |
| Upstream Energy | | | | | | | |
| 4000 | BP PLC Ord US\$0.25 | 0 | 3.7535 | 15,014 | 15,014 | 661 | 4.4 |
| Banking & Credit | | | | | | | |
| 1517 | Barclays PLC Ord 25P | 0 | 1.483 | 2,250 | 2,250 | 90 | 4.0 |
| 18924 | Lloyds Banking Group PLC Ord GBP0.1 | 0 | 0.47055 | 8,905 | 8,905 | 383 | 4.3 |
| 247 | Natwest Group PLC Ord GBP1 | 0 | 2.159 | 533 | 533 | 26 | 4.9 |
| Insurance | | | | | | | |
| 799 | Aviva PLC Ord 25P | 0 | 4.521 | 3,612 | 3,612 | 177 | 4.9 |
| Investments & Financial Services | | | | | | | |
| 500 | Experian PLC Ord USD0.10 | 0 | 29.51 | 14,755 | 14,755 | 177 | 1.2 |
| Building & Construction | | | | | | | |
| 365 | Persimmon PLC Ord 10P | 10,006 | 21.51 | 7,851 | -2,155 | 856 | 10.9 |

*Denotes Closing Price for 31 March 2022

E & OE

Page 1 of 3

Days Accrued Interest noted where available

VALUATION

Mead House Limited Pension Scheme
15 The Glade
Storrington
West Sussex
RH20 4GL

Valuation A/C CM5099B
Date 31 March 2022
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Petersfield Branch 01730 233000

PET

| HOLDING | SECURITY DESCRIPTION | Book Cost | PRICE* | CURRENT VALUE | GAIN/LOSS | EST. INC. | YIELD % |
|--|--|---------------|------------|---------------|---------------|--------------|------------|
| Transportation | | | | | | | |
| 227 | Intl Distributions SVCS PLC Ord GBP0.01 | 749 | 3.29 | 747 | -2 | 46 | 6.1 |
| AIM Equities | | | | | | | |
| Investments & Financial Services | | | | | | | |
| 2505 | Sancus Lending Group Limited Ord NPV | 0 | 0.019 | 48 | 48 | 0 | 0.0 |
| OVERSEAS EQUITIES | | | | | | | |
| North American Equities | | | | | | | |
| Broadband, Wireline & Internet Services | | | | | | | |
| 145 | Verizon Communications Inc Com Stk US\$0.10 | 5,994 | 50.935 USD | 5,616 | -378 | 281 | 5.0 |
| VALUATION TOTALS | | 28,306 | | 68,044 | 39,738 | 2,985 | 4.4 |

*Denotes Closing Price for 31 March 2022

Redmayne Bentley LLP is a Limited Liability Partnership Authorised & Regulated by the Financial Conduct Authority
Registered in England & Wales Registered No: OC344361 Registered Office: 3 Wellington Place, Leeds LS1 4AP
Members of the London Stock Exchange VAT No: GB 165 8810 81 LEI: 21380053IRIPK1R3JQ58



For individual office details, visit redmayne.co.uk

VALUATION

Mead House Limited Pension Scheme
15 The Glade
Storrington
West Sussex
RH20 4GL

Valuation A/C CM5099B
Date 31 March 2022
Currency is POUNDS STERLING (GBP)

In the event of a query please contact:
Petersfield Branch 01730 233000

PET

| | BOOK COST | CURRENT VALUE | % OF PORTFOLIO | EST. INC. | YIELD % |
|--------------------------|---------------|------------------|-------------------|--------------|------------|
| PORTFOLIO SUMMARY | | | | | |
| UK Equities | 22,312 | 62,380 | 91.68 | 2,704 | 4.3 |
| AIM Equities | 0 | 48 | 0.07 | 0 | 0.0 |
| North American Equities | 5,994 | 5,616 | 8.25 | 281 | 5.0 |
| PORTFOLIO TOTALS | 28,306 | 68,044 | 100.00 | 2,985 | 4.4 |

CURRENCY CONVERSION RATES

United States Dollar GBP/USD 1.315020