



Your Consolidated Tax Certificate



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STRANGEMEN 2 INVESTMENT CLUB
MR N C PICKFORD
16 ALMA STREET
LEEK
STAFFORDSHIRE
ST13 8EH

Dear Investor,

Here's your Consolidated Tax Certificate (CTC) for the period 6th April 2014 to 5th April 2015.

What is a CTC?

It's a summary of any UK and overseas dividends and interest paid on securities for the period shown. The UK schedule is approved by HMRC and you will need your CTC if you complete a self-assessment tax return. Please note scrip, unit trust accumulation and reinvestment dividends are shown as their cash equivalent. We've included a guide to help you understand your CTC and we hope you find this useful.

What do you need to do?

You can download your CTC at any time, free of charge, by logging in to your account. Alternatively we can send a duplicate in the post but a charge of £10 + VAT will apply for this service.

Your Consolidated Tax Certificate

Date: 27th April 2015

A/C: 0409437

If you have any questions

You'll find answers to frequently asked questions about CTCs on our website: tddirectinvesting.co.uk

As we're unable to provide any advice on tax issues, should you have any queries regarding your tax position or liability, we recommend contacting your local tax office or an Independent Financial Advisor.

If you have any questions about your account, please email us at: customer_services@tdwh.co.uk. Alternatively, you can get in touch with our Customer Service Team on **0845 607 6002** between 7.30am and 9pm (Monday - Friday) and between 9am and 3pm (Saturday).

We look forward to continuing to support your investment needs in the future.

Yours sincerely,

Simon Hill
Director of Operations and Service Quality

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Consolidated Tax Certificate

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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We certify that the income payments specified on the attached schedules were paid or credited by us to the person shown. We also certify that the payments were received as shown or were less U.K. Income Tax as shown and where applicable the original tax certificate will, when required, be produced to HMRC.

UK Summary of Income Totals

Type	Gross Interest	Income Tax Treated As Paid And Not Repayable	Income Tax	Tax Credit	Net Dividend/Interest	Equalisation
UK INCOME:- GBP						
UK EQUITY DIVIDEND	---	---	---	49.81	449.19	---
TOTAL UK INCOME:- GBP	0.00	0.00	0.00	49.81	449.19	0.00

NOTE: THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED. YOUR TAX OFFICE MAY ASK FOR THEM IN CONNECTION WITH YOUR TAX RETURN OR CLAIM.

TD Direct Investing Nominees (Europe) Limited, Exchange Court, Duncombe Street, Leeds LS1 4AX

This certificate has been approved by HMRC REF BV894

Schedule of UK Income

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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U.K. Equities (GBP)

Payment Date	Company Name/Stock Name	Net Rate (pence per share)	Shares	Tax Credit (GBP)	Dividends Paid (GBP)
16/05/2014	ARM HLDGS	3.600000	201.00000	0.80	7.23
	ORD GBP0.0005				
19/06/2014	ALENT PLC	5.710000	172.00000	1.09	9.82
	ORD GBP0.10				
20/06/2014	BP	5.807100	435.00000	2.80	25.26
	ORD USD0.25				
23/06/2014	BARCLAYS PLC	1.000000	812.00000	0.90	8.12
	ORD GBP0.25				
31/07/2014	ROYAL MAIL PLC	13.300000	368.00000	5.43	48.94
	ORD GBP0.01				
01/08/2014	TATE & LYLE	19.800000	304.00000	6.68	60.19
	ORD GBP0.25				
Carried Forward				17.70	159.56

Schedule of UK Income

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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 STAFFORDSHIRE
 ST13 8EH

U.K. Equities (GBP) continued

Payment Date	Company Name/Stock Name	Net Rate (pence per share)	Shares	Tax Credit (GBP)	Dividends Paid (GBP)
Brought Forward				17.70	159.56
06/08/2014	VODAFONE GROUP	7.470000	526.00000	4.36	39.29
	ORD USD0.2095238				
19/09/2014	BP	5.959300	435.00000	2.88	25.92
	ORD USD0.25				
19/09/2014	BARCLAYS PLC	1.000000	812.00000	0.90	8.12
	ORD GBP0.25				
25/09/2014	MERLIN ENTERTAINME	2.000000	421.00000	0.93	8.42
	ORD GBP0.01				
03/10/2014	ARM HLDGS	2.520000	201.00000	0.56	5.06
	ORD GBP0.0005				
Carried Forward				27.33	246.37

Schedule of UK Income

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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U.K. Equities (GBP) continued

Payment Date	Company Name/Stock Name	Net Rate (pence per share)	Shares	Tax Credit (GBP)	Dividends Paid (GBP)
Brought Forward				27.33	246.37
09/10/2014	COLEFAX GROUP	2.200000	213.00000	0.52	4.68
	ORD GBP0.10				
17/10/2014	ALENT PLC	3.000000	172.00000	0.57	5.16
	ORD GBP0.10				
17/10/2014	ALENT PLC	15.000000	172.00000	2.86	25.80
	ORD GBP0.10				
12/12/2014	BARCLAYS PLC	1.000000	812.00000	0.90	8.12
	ORD GBP0.25				
19/12/2014	BP	6.376900	435.00000	3.08	27.73
	ORD USD0.25				
Carried Forward				35.26	317.86

Schedule of UK Income

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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U.K. Equities (GBP) continued

Payment Date	Company Name/Stock Name	Net Rate (pence per share)	Shares	Tax Credit (GBP)	Dividends Paid (GBP)
Brought Forward				35.26	317.86
19/12/2014	TESCO	1.160000	376.00000	0.48	4.36
	ORD GBP0.05				
02/01/2015	TATE & LYLE	8.200000	304.00000	2.76	24.92
	ORD GBP0.25				
14/01/2015	ROYAL MAIL PLC	6.700000	368.00000	2.73	24.65
	ORD GBP0.01				
20/03/2015	EASYJET	45.400000	44.00000	2.21	19.97
	ORD GBP0.27285714				
27/03/2015	BP	6.669900	435.00000	3.22	29.01
	ORD USD0.25				
Carried Forward				46.66	420.77

Schedule of UK Income

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

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U.K. Equities (GBP) continued

Payment Date	Company Name/Stock Name	Net Rate (pence per share)	Shares	Tax Credit (GBP)	Dividends Paid (GBP)
Brought Forward				46.66	420.77
02/04/2015	BARCLAYS PLC	3.500000	812.00000	3.15	28.42
	ORD GBP0.25				
UK Equities (GBP) Total:				49.81	449.19

THE ABOVE TOTALS ARE SHOWN ON THE ACCOMPANYING SUBSIDIARY TAX CERTIFICATE.

THE TAX CERTIFICATE SHOULD BE RETAINED. YOUR TAX OFFICE MAY ASK FOR THEM IN CONNECTION WITH YOUR TAX RETURN OR CLAIM.

Overseas Tax Statement

Tax Period From: 6th April 2014

Tax Period To: 5th April 2015

Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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STAFFORDSHIRE
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Overseas Summary of Income Totals

Type	Gross	Overseas Tax	Fee	Net Amount
OVERSEAS INCOME:- USD				
OVERSEAS DIVIDENDS	5.00	0.00	---	5.00

NOTE: THIS CERTIFICATE WITH SCHEDULE(S) SHOULD BE RETAINED AND SENT WITH ANY TAX CLAIM SUBMITTED TO YOUR TAX AUTHORITY WHERE APPROPRIATE. RELIEF MAY BE DUE IN RESPECT OF OVERSEAS TAX DEDUCTED FROM CERTAIN DIVIDENDS AND/OR INTEREST.

TD Direct Investing Nominees (Europe) Limited, Exchange Court, Duncombe Street, Leeds LS1 4AX

Schedule of foreign dividends and interest

Tax Period From: 6th April 2014
Tax Period To: 5th April 2015
Account Number: 0409437

STRANGEMEN 2 INVESTMENT CLUB
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Overseas Dividend Schedule (USD)

Payment Date	Company Name/Stock Name	Country Of Incorporation	Shares	Base Currency	Gross Pay Rate	Gross Amount	Tax Amount	Fee	Net Amount In Base Currency	Exchange Rate	Dividends Paid After FX
30/05/2014	RANDGOLD RESOURCES	Jersey (Chanl Island) (JEY)	10.00000	USD	50.000000	5.00	0.00	0.00	5.00	0.584900 USD	2.92
	ORD USD0.05										
Overseas Dividend (USD) Total:						5.00	0.00	0.00	5.00		

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THE TAX CERTIFICATE SHOULD BE RETAINED. YOUR TAX OFFICE MAY ASK FOR THEM IN CONNECTION WITH YOUR TAX RETURN OR CLAIM.

A Guide to understanding your Consolidated Tax Certificate

UK Tax Certificate

Key considerations:

VCTs: Please note payments from VCTs are not segregated from other UK Equity Dividends within the summary on your CTC. Approved VCT dividends may be exempt from income tax; should this be applicable to your circumstances, you can identify the relevant payments within the detailed equity schedule. Further information is available via our online FAQs.

Glossary of terms:

Company Name / Stock Name: The name of the company or instrument against which payment was made.

Dividends Paid: The Net Rate multiplied by the number of shares on which the payment was made.

Dividends/Interest Paid (after FX): The payment credited to your account. This is the net amount in the base currency multiplied by the exchange rate applied.

Equalisation: Equalisation may apply at the end of the first distribution period following your purchase of new units. The equalisation payment is not income. It is a return of the initial price paid and it should therefore be deducted from the price paid when computing any chargeable gain.

Exchange Rate: The exchange rate applied by us to convert the payment into your preferred currency if the facility to hold multi-currency is not in place on your account.

Franked / Unfranked %: The proportion of the dividend distribution, together with the tax credit, which is received as Franked / Unfranked Investment Income.

Gross Interest: The total value of the interest payment before any tax is deducted.

Income Tax: The amount of Income Tax paid. If you are a Non-Taxpayer or Starting rate Taxpayer you may be able to reclaim some of the tax deducted. If you are a Higher Rate Taxpayer or an Additional Rate Taxpayer you may be liable to pay further tax on top of this figure.

Income tax treated as paid and not repayable: Income tax that cannot be reclaimed from HMRC.

Net Interest: The Gross Interest payment less the Income Tax paid.

Net Rate: The payment per share after tax has been deducted.

Payment Date: The official pay date as set by the company. This may differ from the date on which your account was actually credited.

Shares: The number of shares on which the payment was made.

Tax Credit: If you are a UK basic-rate tax payer this tax credit satisfies your income tax liability and no further tax is payable, If you pay tax above the basic rate you may be liable for further tax.

Overseas Tax Statement

Key considerations:

Reportable Offshore Funds: Please be aware that any excess income earned by a Reportable Offshore Fund but not distributed to its investors is not shown on your tax certificate. Excess income needs to be considered for UK self-assessment. Further information is available via our online FAQs.

Tax adjustments: Some foreign income payments are initially paid as dividends but are later reclassified, resulting in the original tax withheld being adjusted. This most frequently impacts funds. We do not reclassify the original payment, however tax adjustments applied to your account in relation to these reclassifications are identified within a separate "Tax Adjustment" schedule. Further information on the reclassification will usually be available on the underlying company/fund website.

Glossary of terms:

Base Currency: The currency in which we received the payment.

Company Name / Stock Name: The name of the company or instrument against which payment was made.

Country of Incorporation: The country of incorporation of the company making the payment. Note this may differ from the country where the income is sourced.

Dividends/Interest Paid (after FX): The payment credited to your account. This is the net amount in the base currency multiplied by the exchange rate applied.

Exchange Rate: The exchange rate applied by us to convert the payment into your preferred currency if the facility to hold multi-currency is not in place on your account.

Fee: A fee that may be applied by the custodian or other agency processing the payment on our behalf.

Gross Pay Rate: The payment per share before relevant tax and fees are deducted.

Gross Amount: The Gross Pay Rate multiplied by the number of shares on which the payment was made.

Net Amount in Base Currency: The Gross Amount less the Tax Amount and any Fee charged.

Payment Date: The official pay date as set by the company. This may differ from the date on which your account was actually credited.

Shares: The number of shares on which the payment was made.

Tax Amount: The amount of foreign withholding tax deducted.