

Tax Summary

6 April 2024 to 5 April 2025

Nicholas and Judith Goodison's Charitable Settlement


QUILTER CHEVIOT

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This summary contains the information and entries required to complete a tax return in a format designed to mirror UK self-assessment forms and UK HMRC guidance for individuals as closely as possible. The supporting schedules in each section provide the detailed breakdown and the additional totals required for some trusts. Please note this summary is not designed to meet the reporting requirements for individuals who are tax-resident outside the UK or who are subject to other non-UK reporting regimes. Accordingly, if you are not a UK taxpayer or are resident outside the UK for tax purposes, further information may be required to meet your obligations under the tax rules of the jurisdiction in which you are resident for tax purposes. Quilter Cheviot does not provide tax advice so please refer to your accountant or tax adviser for further guidance.

Amendments to the summary totals will need to be made to include additional income or capital gains from sources other than investments held at Quilter Cheviot – for example, bank/building society interest.

Foreign income below the dividend and/or interest thresholds may be included in the UK section. However, the supplementary Foreign pages of the tax return will need to be completed if these thresholds are breached as a result of additional foreign income from non-Quilter Cheviot sources.

While every effort is made to ensure the information is accurate, Quilter Cheviot does not accept liability for any errors or omissions and the details should be verified by your accountant or tax adviser. If you do not have a tax adviser, you should satisfy yourself that they are accurate.

Consolidated Tax Certificate

Section 1 of 2

Tax Return

6 April 2024 to 5 April 2025

The Consolidated Tax Certificate (CTC) has up to three sections, each followed by schedules confirming the tax already deducted/tax credits. We certify that the dividends or interest payments have been received by us, our nominees or overseas custodians on behalf of the client. Original tax credit certificates can, if required, be forwarded to HMRC. This certificate has been approved by HMRC (reference BV956).

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Income

Dividends and interest from UK banks and building societies

1	Taxed UK interest etc	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
2	Untaxed UK interest etc	£	<input type="text" value="21,525"/>	•	<input type="text"/>	<input type="text"/>		
3	Untaxed foreign interest (up to £2000)	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
4	Dividends from UK companies	£	<input type="text" value="7,251"/>	•	<input type="text"/>	<input type="text"/>		
5	Other dividends	£	<input type="text" value="49,206"/>	•	<input type="text"/>	<input type="text"/>		
6	Foreign dividends (up to £500)	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
7	Tax taken off foreign dividends	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		

UK pensions, annuities and other state benefits received

This information is not relevant to investments at Quilter Cheviot

Other UK income not included on supplementary pages

17	Other taxable income	£	<input type="text" value="1,577"/>	•	<input type="text"/>	<input type="text"/>		
18	Total amount of allowable expenses	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
19	Any tax taken off box 17	£	<input type="text" value="0"/>	•	<input type="text"/>	<input type="text"/>		
20	Benefit from pre-owned assets	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>		
21	Description of income in boxes 17 and 20	<input type="text" value="Property income dividend"/>						
		<input type="text"/>						
		<input type="text"/>						

Income received from some property funds and REITs will appear in different parts of the CTC depending on the type of payment. This means that the aggregate amount of the payment credited to the account may be sub-divided on the CTC and appear on more than one schedule.

Where income is received from Venture Capital Trusts these items have been listed on a separate schedule in the accompanying pages. The details are included for information only provided you have not exceeded the £200,000 annual investment limit.

CTC supporting schedules

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Untaxed UK interest etc

Unit trusts

Date	Nominal	Description	Group	Rate	Untaxed amount (£)
28 Jun 24	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	2.592p	8,320.32
31 Dec 24	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	2.537p	8,143.77
31 Dec 24	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	0.3842p	1,233.28
31 Jan 25	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	0.3999p	1,283.68
28 Feb 25	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	0.391p	1,255.11
31 Mar 25	321,000	Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	1	0.3451p	1,107.77
					21,343.93

Cash deposits

Date	Nominal	Description	Exchange rate	Sterling equivalent
27 Jun 24	£49.09	Interest on U.K. Pound Sterling Cash Deposits	1	49.09
26 Sep 24	£47.41	Interest on U.K. Pound Sterling Cash Deposits	1	47.41
20 Dec 24	£41.90	Interest on U.K. Pound Sterling Cash Deposits	1	41.90
27 Mar 25	£43.01	Interest on U.K. Pound Sterling Cash Deposits	1	43.01
				181.41
Total				21,525.34

Dividends from UK companies

Date	Nominal	Description	Rate	Distribution / dividend (£)	Tax credit (£)
11 Apr 24	3,200	GSK Plc ord GBP0.3125	16p	512.00	0.00
11 Jul 24	3,200	GSK Plc ord GBP0.3125	15p	480.00	0.00
10 Oct 24	3,200	GSK Plc ord GBP0.3125	15p	480.00	0.00
9 Jan 25	3,200	GSK Plc ord GBP0.3125	15p	480.00	0.00
8 Jan 25	5,156	Land Securities Group Plc ord GBP0.106666666	9.4p	484.66	0.00
21 May 24	150,000	Lloyds Banking Group ord GBP0.1	1.84p	2,760.00	0.00
10 Sep 24	150,000	Lloyds Banking Group ord GBP0.1	1.06p	1,590.00	0.00
2 Aug 24	8,181	Vodafone Group ord USD0.2095238	3.7899p	310.05	0.00
7 Feb 25	8,181	Vodafone Group ord USD0.2095238	1.88606p	154.30	0.00
Totals				7,251.01	0.00

CTC supporting schedules

Section 1 (continued)

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Other dividends

Date	Nominal	Description	Group	Type	Rate	Distribution / dividend (£)	Tax credit (£)
30 Jun 24	101,772.192	Artemis Fund Managers Limited Artemis Income Fund E Dis	1	Inc	2.1337p	2,171.51	0.00
31 Dec 24	101,772.192	Artemis Fund Managers Limited Artemis Income Fund E Dis	1	Inc	2.1127p	2,150.14	0.00
31 May 24	25,000	M&G Securities Limited M&G Equities Inv For Charities A GBP Dis	1	Inc	24.5p	6,125.00	0.00
30 Aug 24	25,000	M&G Securities Limited M&G Equities Inv For Charities A GBP Dis	1	Inc	20.5p	5,125.00	0.00
13 Dec 24	25,000	M&G Securities Limited M&G Equities Inv For Charities A GBP Dis	1	Inc	31.5p	7,875.00	0.00
28 Feb 25	25,000	M&G Securities Limited M&G Equities Inv For Charities A GBP Dis	1	Inc	14p	3,500.00	0.00
31 May 24	105,000	Schroder Unit Trusts Ltd SUTL Cazenove Charity Eqty Value A Dis	1	Inc	4.8p	5,040.00	0.00
30 Aug 24	105,000	Schroder Unit Trusts Ltd SUTL Cazenove Charity Eqty Value A Dis	1	Inc	5.3p	5,565.00	0.00
29 Nov 24	105,000	Schroder Unit Trusts Ltd SUTL Cazenove Charity Eqty Value A Dis	1	Inc	5.75p	6,037.50	0.00
28 Feb 25	105,000	Schroder Unit Trusts Ltd SUTL Cazenove Charity Eqty Value A Dis	1	Inc	5.35p	5,617.50	0.00
Totals						49,206.65	0.00

Other taxable income and tax taken off

Property income dividends

Date	Nominal	Description	Rate	Taxable income (£)	Tax deducted (£)	Dividend received (£)
12 Apr 24	5,156	Land Securities Group Plc ord GBPO.106666666	9.3p	479.51	0.00	479.51
26 Jul 24	5,156	Land Securities Group Plc ord GBPO.106666666	12.1p	623.88	0.00	623.88
4 Oct 24	5,156	Land Securities Group Plc ord GBPO.106666666	9.2p	474.35	0.00	474.35
Totals				1,577.74	0.00	1,577.74

Consolidated Tax Certificate

Section 2 of 2

Foreign

6 April 2024 to 5 April 2025

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Income from overseas sources

A Country	B Amount of Income	C Foreign tax	D ... UK tax taken off	E To ...	F Taxable amount
Interest and other income from overseas savings					
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
			3 Total of column above	4 Total of column above	
			£ <input type="text"/>		£ <input type="text"/>
Dividends from foreign companies					
IRL	£ 3,948	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ 3,948
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
<input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	<input type="text"/>	£ <input type="text"/>
			5 Total of column above	6 Total of column above	
			£ <input type="text"/>		£ 3,948

For individuals, the details above should be declared on the supplementary Foreign pages of the tax return. If the only entries are taxed foreign dividends up to £500 and/or untaxed foreign interest up to £2,000 they can be included on the UK income page. Gains on disposals of certain non-qualifying offshore funds are chargeable to income tax and should be reported on the Foreign pages. However, losses are deemed to be capital losses.

Excess reportable income (ERI) is reflected in this pack as either 'Reported Interest Income' or 'Reported Dividend Income' from offshore funds as appropriate, and represents income collected but not distributed to investors by offshore funds. We have used reasonable endeavours to identify all excess reportable income announcements where an offshore fund is monitored by us, but cannot guarantee inclusion in this report where we do not monitor a particular fund. ERI notional distributions are still subject to income tax when applied to UK taxpayer investors. We will not apply any equalisation treatment to foreign income or excess reportable income distributions. If you require further information on this, you should speak to your tax adviser.

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Dividends from foreign companies

IRL: Ireland

Date	Nominal Group (UT)	Description	Rate per share Exchange rate	Amount before tax (£)	Foreign tax deducted (£)	Amount received (£)
13 Sep 24	8,550 1	KBI Funds ICAV North America Equity A GBP Dis	22.378p 1.0000	1,913.32	0.00	1,913.32
14 Mar 25	8,550 1	KBI Funds ICAV North America Equity A GBP Dis	23.8p 1.0000	2,034.90	0.00	2,034.90
Totals				3,948.22	0.00	

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Positions at 5 April 2024 and 5 April 2025

Description	5 April 2024	5 April 2025	
	Nominal	Nominal	Value (£)
Artemis Fund Managers Limited Artemis Income Fund E Dis	101,772.192	101,772.192	116,855
GSK Plc ord GBP0.3125	3,200	3,200	45,360
KBI Funds ICAV North America Equity A GBP Dis	8,550	8,550	165,101
Land Securities Group Plc ord GBP0.106666666	5,156	5,156	27,791
Lloyds Banking Group ord GBP0.1	150,000	150,000	97,500
M&G Securities Limited M&G Equities Inv For Charities A GBP Dis	25,000	25,000	360,048
Royal London Bond Funds ICVC Royal London Shrt Term Money Mkt Y Dis	321,000	321,000	311,930
Schroder Unit Trusts Ltd SUTL Cazenove Charity Eqty Value A Dis	105,000	105,000	497,070
Vodafone Group ord USD0.2095238	8,181	8,181	5,463
Cash: U.K. Pound Sterling	4,566.08	4,296.08	4,296
Total			£1,631,414

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