



SVS SECURITIES PLC
(IN SPECIAL ADMINISTRATION)
("THE COMPANY")

CLIENT UPDATE
28 OCTOBER 2020

Consolidated Tax Voucher - An Update

Further to our [Client Update](#) published on 6 August 2020, the majority of clients who received corporate action income to their SVS Securities account(s) during 2019/20 or 2020/21 Tax Years have now been issued with Consolidated Tax Vouchers ("CTVs").

The only clients who are yet to be issued CTVs are SIPP clients. We are currently corresponding with the various SIPP Trustees and should the SIPP Trustees require the CTVs for their underlying clients, these will be provided to the SIPP Trustees in due course. In addition a small number of equity clients will be issued CTVs shortly once we receive a couple of outstanding dividends from two registrars.

Please note, if your account received no corporate action income (dividends etc.) during a Tax Year, no CTV for that Tax Year will have been issued. In addition, CTVs are not issued for ISA accounts.

If you have any queries regarding the CTV(s) you have been issued with, please do not hesitate to contact us using the details set out below.

Reverse Transfer deadline passed

Please note that the deadline for clients to request a reverse transfer back to the Company from ITI Capital Limited passed on 23 October 2020, as set out in the Joint Special Administrator's Distribution Plan, approved in the High Court on 7 May 2020.

Contact us

The Leonard Curtis team remain on hand, should you have any questions or queries regarding your account or the CTVs. Should you have any queries, please do not hesitate to contact the Joint Special Administrators on **0203 457 4871** or by email at svs@leonardcurtis.co.uk.

Remain vigilant

We continue to encourage you to remain vigilant and to exercise caution when dealing with correspondence regarding the special administration or ITI. If you are in any doubt regarding the authenticity of any correspondence you may receive, please do not hesitate to contact the Joint Special Administrators on **0203 457 4871** or by email at svs@leonardcurtis.co.uk. Support is available to all clients and further information on the special administration should be sought in the first instance from www.leonardcurtis.co.uk/svs.