

## About the pension scheme

1 This return is for the year to 5 April YYYY:

2010

2 Scheme information

2.1 Pension Scheme Tax Reference (PSTR)

2.2 Pension scheme name

AI LTD SSAS

3 Has the return been completed for either:

- a) a period other than the 12 months ending on 5 April? or
- b) if the scheme was newly registered during the period covered by this return, for a period other than the period from the date of registration to 5 April?

Yes ☐ If Yes, go to box 3.1

No ☒ If No, go to box 4

3.1 How many accounting periods are covered by this return?

1

3.2 Accounting period(s) DD MM YYYY

From

To

From

To

From

To

From

To

From

To

4 During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000?

Yes ☐ If Yes, go to box 4.1

No ☒ If No, please enter the amount below then go to box 5

£ 1200

4.1 Total amount of the pension contributions received

£

4.2 Total amount of transfer-in payments

£

4.3 Total amount of transfer-out payments

£

4.4 Total amount paid out in lump sums and lump sum death benefits

£

4.5 Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company

£

4.6 Total amount borrowed

£

4.7 Other

Give a brief description max 150 characters

Amount

£

5 At the end of the period covered by this return, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes ☐

No ☒

If No, please state the amount

£

117,653

6 At any time during the period covered by this return, did the scheme, either directly or indirectly, own assets that it had acquired from either:

- a sponsoring employer or any person connected with that employer, or
- a person who was a director of or a person who is connected to a director of a close company that is also a sponsoring employer, or
- a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer, or
- a member or person connected with a member?

Yes ☐

No ☒

If No, and you answered No at box 4 and box 5, go to Declaration.

If No, and you answered Yes at box 4 or box 5, go to box 11.

If Yes, go to box 7.

7 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?

Yes ☐

If Yes, go to box 7.1

No ☐

If No, go to box 8

7.1 Total number of shares held at the end of the period

7.2 Total cost or market value of the shares held at the end of the period

£

Say whether this amount is:

Market value ☐

Cost ☐

7.3 Total number of shares purchased or subscribed for

7.4 Total cost of the shares purchased or subscribed for

£

7.5 Total number of shares sold, or otherwise disposed of

7.6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country.

£

7.7 Were any disposals made to a connected party or connected parties?

Yes ☐

No ☐

7.8 Total amount of any dividends or other receipts

£