

| Scheme Tax Returns | | | |
|----------------------------------|---|------------------------|------|
| Scheme Name Linked | Alexander Chapel Associates Limited SSAS Pension Scheme | Tax Year | 2008 |
| PSTR | 10237782 | Scheme Return Year End | 31/7 |
| Status | Not Submitted | Notes | |
| Account Number | | Admin ID | |
| Registered Administrator Address | 57 Denny View Portishead BRISTOL BS20 8BT United Kingdom | Total Gross Assets | |
| Total Aggregate Of Payments | 0 | | |

| Accounting Period | | | |
|------------------------------------|-------|---|-----|
| Aggregate Pays to-from > £100,000? | No 32 | Assets Tol before pension liabilities > £400,000? | YES |

| Inbound Payments | | | |
|----------------------------|--|---------------------------|--|
| Employer Contributions | | Member Contributions | |
| 3rd Party Contributions | | Relief At Source Payments | |
| Transfer-in payments | | Other Amount | |
| Total Amount (All Inbound) | | Other Description | |

| Outbound Payments | | | |
|---|--|-----------------------------|--|
| Transfer-out payments | | Pcls Payments | |
| Paid out in lump sums and lump sum death benefits | | Annuity Or Pension Purchase | |
| Other Amount | | Total Amount (All Outbound) | |
| Other Description | | | |

| Connected Parties | | | |
|----------------------------|-----|--|--|
| Connected Parties (Assets) | Yes | | |

| Shares In The Sponsoring Employer | | | |
|-----------------------------------|-------|-----------------------|------|
| Valuation | £0.00 | Number Of Shares Held | 0.00 |
| Income/dividend Received | £0.00 | Date Acquired | |
| Amount Acquired | £0.00 | Date Disposed of | |
| Amount Disposed | £0.00 | Date Disposed of | |
| Company Number | | | |

| Commercial Land And Property | | | | | |
|------------------------------|---------------|---------------|-----------------|------------------|-----------------|
| Valuation | Rental Income | Date Acquired | Amount Acquired | Date Disposed of | Amount Disposed |
| £850,000.00 | £30,000.00 | | £0.00 | | £0.00 |

| Connected Party Loans | | | |
|-------------------------------------|--------------------------|--------------------------------------|---------------------------------|
| Amount O/s At The End Of The Period | Amount Of Any Loans Made | Amount Of Any Loans Repaid (Capital) | Amount Of Any Interest Received |
| £0.00 | | | |

| Other Connected Party Assets | | | |
|------------------------------|--|------------------------------|--|
| Valuation | | Income | |
| Date Acquired | | Amount Acquired | |
| Nature Of Assets Acquired | | Date Disposed of | |
| Amount Disposed | | Nature Of Assets Disposed Of | |

| Other Assets | | | |
|----------------------------------|-----|-------------------------------------|-----|
| Was There Cash At Bank, Deposit? | yes | Own Assets Acquired At Arms Length? | YES |

| Cash and Bank Information | | | |
|---|--------|-----------------------------------|---|
| Balances at the beginning of the period | 110914 | Balances at the end of the period | 1 |
| Interest credited to these accounts | | | |

| Arms Length Transactions | | | |
|---------------------------|---------------|------------------------------|-------|
| Valuation | 328876 | Income | |
| Date Acquired | 30/7/2007 | Amount Acquired | 30000 |
| Nature Of Assets Acquired | INSURED FUNDS | Date Disposed of | |
| Amount Disposed | | Nature Of Assets Disposed Of | |

| Breakdown Of Arms Length Assets If Required | | | | | | |
|---|-----------------------------------|--------|---------------------|--------|------------------------|--------|
| Nature of Assets | Valuation of asset as at year end | Income | Date asset Acquired | Amount | Date asset disposed of | Amount |
| | | 0 | | £0 | | £0 |

DEBTORS OF £65000

ERROR IN CASH BALANCE DIFFERENCE OVER THE RELEVANT PERIOD
QUERY WITH CLIENT