

Scheme Tax Returns			
Scheme Name Linked	Alexander Chapel Associates Limited SSAS Pension Scheme	Tax Year	2010
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 2906	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	98121	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	£5464		£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	1	Balances at the end of the period	1
Interest credited to these accounts			

Arms Length Transactions			
Valuation		Income	
Date Acquired		Amount Acquired	
Nature Of Assets Acquired	INSURED FUNDS	Date Disposed of	7/4/10
Amount Disposed	294429	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 £141000

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

CHECK IF A REMAINING BALANCE POST SALE OF INSURED POLICIES

CHECK IF PAYMENT TO PH WAS A TRANSFER OUT OR PAYMENT OF
PCLS