

Parameter and the second secon			
Has this return been completed for than the year ending 5 April?	r a period other		11/1/25
Yes Go to 1.1			
No Go to 2		2000 C	
1.1 How many accounting periods are return?	covered by this		•
		100 (100 (100 (100 (100 (100 (100 (100	
1.2 Accounting period(s)			
From //			
To /			
2 Is this an Occupational pension so	cheme?	6.0411.5 Exim	
and the same of th		According District Commence	
✓ Yes Go to 3		Total	
Tales		The second secon	
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		248	
	Constitution of the Consti	1	
		77 Jackson	
	The state of the s	Andrews Commencer	
		Trumpic Committee	

3 From xx/xx/xxx	xx to xx/xx/xxxx was the aggregate of payme	ents to and from the scheme great	ter than £100,000?
Yes	Go to 3.1		
No			
Amount £	9		The second secon
	Go to 4	and the second s	
To the second	- Continue		
3.1 Total amount o	of the pension contributions received		
£ O		The state of the s	
	PROCESS OF THE PROCES		
	of transfer-in payments		
£ O		DRAFT	
3.3 Total amount o	of transfer-out payments	(2)1/11	And the second s
£ 0		And the second s	The second secon
		And the second s	
3.4 Total amount p	paid out in lump sums and lump sum death b	enefits	The second secon
£O		Table 1	
3.5 Total amount o	aid out to purchase lifetime annuities and so	heme pensions from an insurance	e company
oro Total amount p	tills out to purchase meanine armanes and se	A second from all industries	Company
£O		Part Control C	
26 Tatal amount b	away a d		
3.6 Total amount b	onowed		
10		100 May 175 Ma	
3.7 Other - Provide	brief description and amount		
7			
£	The state of the s		
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		and the second s	
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4 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme have assets with a total value before pension liabilities greater than £400,000?	
Yes Go to 5	S. Harrison
√ No	
Amount £	
Go to 5	
5 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own assets that it had acquired from either:	
a. a sponsoring employer or any person connected with that employer?	
or b. 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?	* 1
 or c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which is a sponsoring employer? 	
or d. a member or person connected with a member?	4.
Yes Go to 6	7.0
✓ No If no answered at 3 and 4, go to declaration If yes answered at 3 or 4, go to 10	
5.1 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own:	
a. assets that it had acquired from either a member or person connected with a member	
or	2.5
from a close company or close companies in which a member or a person connected with the member was a director?	
b. land including an interest in land, or tangible moveable property, acquired at arms length?	
Yes, Go to supplementary page No Go to declaration	
	100

6 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly in the sponsoring employer if it was a company?	y or indirectly, own any shares
Yes Go to 6.1	
No Go to 7	
6.1 Total number of shares held at the end of the period	
6.2 Total cost or market value of the shares held at the end of the period	
Specify whether this amount is:	
Market Value or	DRAFT
Cost 6.3 Total number of shares purchased or subscribed for	
6.4 Total cost of the shares purchased or subscribed for	
0.4 Total Cost of the Shares purchased of Subschibed for	
6.5 Total number of shares sold, or otherwise disposed of	
6.6 Total amount of any consideration received from the sale or disposal of company	the shares in the sponsoring employer
£	
6.7 Were any disposals made to a connected party or connected parties	
Yes No	
6.8 Total amount of any dividends or other receipts	
6.9 The name and Company Registration Number (CRN) of the company or	companies to which the shares relate(d)
Name	
CRN LITERATION OF THE CONTROL OF THE	

7 At any time from xx/xx/xxxx to xx/xx/xxx, did the scheme, either directly or indirectly, own any land or interest in land that it had acquired from a connected party or connected parties?
Yes Go to 7.1
✓ No Go to 8
7.1 Total cost or market value of any land or interest in land owned by the scheme at the end of the period
Specify whether this amount is: Market Value or Cost DRAFT
7.2 Total cost of any land or interest in land or premium paid to acquire a leasehold interest in land
7.3 Total sale proceeds of any land or interest in land sold or premiums received for a leasehold interest in land £
7.4 If any land or interest in land was disposed of without any consideration state the total cost or market value
Specify whether this amount is: Market Value or Cost 7.5 Were any disposals made to a connected party or connected parties Yes No
7.6 Total amount of income received from land or interest in land
7.7 Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
Yes No

8 At any time from xx/xx/xxxx to xx/xx/xxxx, were	any amounts outstanding from loans	made to a connected party or
connected parties? Yes Go to 8.1		
✓ No Go to 9		
8.1 Total amount outstanding at the end of the peri	od	
£		
8.2 Total amount of any loans made		
£		
8,3 Total amount of any loans repaid	The state of the s	
£	All the state of t	
8.4 Total amount of interest received		
£	DRAFT	
	(DIM)	
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9 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any assets	9.5 Nature of any assets disposed of
acquired from a connected party, other than shares in the sponsoring employer if it was a company,	Forms of transport other than private motor vehicles
land, interest in land or loans? Yes Go to 9.1	Plant & machinery
/ No Go to 10	Fixtures and filtings
30,030	Quoted shares
9.1 Total cost or market value of any assets at the end of the period	Unquoted shares
E	Tangible moveable property
Specify whether this amount is:	Öther - Provide brief description
Market Value or Cost	
9.2 Nature of any assets acquired	9.6 Total consideration received from the disposal of assets
Forms of transport other than private motor vehicles	£
Plant & machinery	9.7 Were any disposals made to a connected party
Fixtures and fittings Outled shares DRAFT	or connected parties?
Quoted shares Unquoted shares	Yes
Tangible moveable property	
Other - Provide brief description	9.8 Total amount of income received from assets
9.3 Total cost of assets acquired	
E I I I I I I I I I I I I I I I I I I I	
9.4 Did you dispose of any assets acquired?	
Yes Go to 9.5	
No Go to 9.8	

		The state of the s		7 0000	
10 At any time from xx balances held by the	dxx/xxxx to xx/xx/xxxx, wane scheme?	as there any cash, cash	on deposit or w	ere there any current a	account
Yes Go	to 10.1	Estate Control of the			
No Go	lo 11	and the second s			- 1940 -
	cash and bank balances	at the beginning of the	period		
2539				=	
	cash and bank balances	at the end of the period			
£ 2632	The second of the second of	The state of the s			
10.3 Total amount of inte	erest credited to these acc	counts	100 C		
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	Service Control	and the second			
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		Page 1			
	AND THE STREET, STREET				

11 At any time from xx/xx/xxxx to xx/xx/xxxx, did the	11.5 Natur	e of any assets disposed of
scheme, either directly or indirectly, own any assets acquired at arms length?		Quoted shares
Yes Go to 11.1		Unquoted shares
No Go to Declaration		Land or interest in land
11.1 Total cost or market value of any assets owned at the end of the period		Was any part of the land or interest in land residential property as defined in Schedule 29A of Einance Act 2004?
£	THE STATE OF	Yes
Specify whether this amount is:		No
Market Value or		Loans
Cost	T.	Forms of transport other than private motor vehicles
11.2 Nature of any assets acquired		Plant and machinery
Quoted shares		Fixtures and fittings
Unquoted shares		Tangible moveable property
Land or interest in land	42 1	Other - Provide brief description
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	Discourse of the second	
Yes		
No DRAF	7 6 Total o	consideration received from the disposal of any
Loans	assets	
Forms of transport other than private motor vehicles	£	The state of the s
Plant and machinery		any disposals made to a connected party nected parties?
Fixtures and fittings		2 Yes
Tangible moveable property		No
Other - Provide brief description	11.8 Total a	amount of income from assets received
The state of the s	£	
	EMPT CONTRACTOR	
11.3 Total cost of any assets acquired		
		The second secon
£ 11.4 Did you dispose of any assets?	425	34 380
11.4 Did you dispose of any assets?	- 199	
Yes Go to 11.5		
No Go to 11.8	100	
	Section 1	
724		

Declaration				
ne Administrator Declaration			The state of the s	
I declare that				
lo the best of my knowledge	and belief, the information g	iven in this return is correct a	nd complete	
i understand that, if I make false statements may also I	a false statement on this returned to prosecution.	n I may be liable to a penalty	, and that	
tioner Declaration	100 mm 1			
I declare that	DRAFT			
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	n has been approved by the s	No. of the second	below	
* The Scheme Administra	tor has authorised me to subi	nit this return	The state of the s	
Full name of the Scheme Admir	distrator if organisation			
Full name of the Scheme Admir	nistrator if individual		1750	esg:
Title Surname			(AS)	
First name				
250 St. 100 St		44		
Scheme Administrator ID				- 40
Scheme Administrator 1D Scheme Administrator address				
And the second second				
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