

Private and Confidential

Mr A Emanuel
Ballpark Engineering Limited
14 Viewfield Road
Southfields
London
SW18 1NA

31 August 2010

Dear Andrew

Pension Scheme Event & Returns

We are required to submit an annual return and review of transactions for your pension scheme for the tax period 6th April 2009 to 5th April 2010.

We will also use this information to prepare your benefits statement(s) and bring you up to date with proposed changes to pension rules.

At this stage, we require a copy of your bank statements for all accounts in respect of the tax period to 5th April 2010. If you have a share portfolio, your broker has a statutory requirement to issue you with a tax certificate for the tax year to 5th April 2010; please provide us with a copy of that certificate.

If you have made loans from the pension scheme to your business, we will write to you separately regarding this.

It would also assist us if you could complete and sign the enclosed questionnaire. We will require this questionnaire back with the other data by 21 September 2010.

Thank you for your assistance

Yours sincerely

Gavin McCloskey
For Pension Practitioner .Com

the 1990s, the number of people in the world who are illiterate has increased from 750 million to 850 million. The number of illiterate people in the world is expected to increase to 900 million by the year 2015. The number of illiterate people in the world is expected to increase to 950 million by the year 2020. The number of illiterate people in the world is expected to increase to 1 billion by the year 2025. The number of illiterate people in the world is expected to increase to 1.1 billion by the year 2030. The number of illiterate people in the world is expected to increase to 1.2 billion by the year 2035. The number of illiterate people in the world is expected to increase to 1.3 billion by the year 2040. The number of illiterate people in the world is expected to increase to 1.4 billion by the year 2045. The number of illiterate people in the world is expected to increase to 1.5 billion by the year 2050. The number of illiterate people in the world is expected to increase to 1.6 billion by the year 2055. The number of illiterate people in the world is expected to increase to 1.7 billion by the year 2060. The number of illiterate people in the world is expected to increase to 1.8 billion by the year 2065. The number of illiterate people in the world is expected to increase to 1.9 billion by the year 2070. The number of illiterate people in the world is expected to increase to 2 billion by the year 2075. The number of illiterate people in the world is expected to increase to 2.1 billion by the year 2080. The number of illiterate people in the world is expected to increase to 2.2 billion by the year 2085. The number of illiterate people in the world is expected to increase to 2.3 billion by the year 2090. The number of illiterate people in the world is expected to increase to 2.4 billion by the year 2095. The number of illiterate people in the world is expected to increase to 2.5 billion by the year 2100.

the 1990s, the number of people in the United States who are 65 years of age or older is projected to increase from 20 million to 30 million, and the number of people 75 years of age or older is projected to increase from 10 million to 15 million (U.S. Census Bureau, 1996). The number of people 85 years of age or older is projected to increase from 2 million to 4 million (U.S. Census Bureau, 1996). The number of people 90 years of age or older is projected to increase from 500,000 to 1 million (U.S. Census Bureau, 1996). The number of people 95 years of age or older is projected to increase from 100,000 to 200,000 (U.S. Census Bureau, 1996). The number of people 100 years of age or older is projected to increase from 10,000 to 20,000 (U.S. Census Bureau, 1996).

4.

[illegible]

Pension Scheme Return & Event Questionnaire

Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6th April 2009 and ending on 5th April 2010

Yes No

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 1. Did the scheme have any interest tangible moveable property* | | <input checked="" type="checkbox"/> |
| 2. Did the scheme own or dispose of any shares in the sponsoring employer | | <input checked="" type="checkbox"/> |
| 3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer | | <input checked="" type="checkbox"/> |
| 4. Did the scheme acquire any assets from a connected party** directly or indirectly | | <input checked="" type="checkbox"/> |
| 5. Did any member take funds from the scheme – other than as pension income | | <input checked="" type="checkbox"/> |
| 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire | <input checked="" type="checkbox"/> | |

Notes:

*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

**A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5th April 2010.

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.....
.....
.....

Scheme Name: THE BALLPARK ENG. PENSION SCHEME

Signed: A. Emanuel Date: 11/09/2010

Please return this form to Pension Practitioner .Com Limited at:

Daws House
33-35 Daws Lane
London
NW7 4SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: post@pensionpractitioner.com



STATEMENT OF ACCOUNT

002053 / 68000 / T28
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-26
Account No. 06182080
From 16MAR10
To 15APR10
Statement No. 15
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			60041.72
31MAR	GROSS CREDIT INTEREST TO 31MAR		5.43	60047.15

Total Withdrawals	£0.00
Total Pay-ins	£5.43





STATEMENT OF ACCOUNT

002468 / 68000 / T36
 Ballparkeng Pension Scheme
 FAO The Trustees
 AE & CM Donze
 14 Viewfield Road
 Southfields
 London
 SW18 1NA



Branch Code 12-20-26
 Account No. 06182080
 From 16FEB10
 To 15MAR10
 Statement No. 14
 Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
 IBAN : GB02 BOFS 1220 2606 1820 80
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			60037.11
26FEB	GROSS CREDIT INTEREST TO 26FEB		4.61	60041.72

Total Withdrawals	£0.00
Total Pay-ins	£4.61



STATEMENT OF ACCOUNT

002513 / 69000 / T28
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-26
Account No. 06182080
From 16JAN10
To 15FEB10
Statement No. 13
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			60033.24
29JAN	GROSS CREDIT INTEREST TO 29JAN		3.87	60037.11

Total Withdrawals	£0.00
Total Pay-ins	£3.87





STATEMENT OF ACCOUNT

005186/68000/T37
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-26
Account No. 06182080
From 16DEC09
To 15JAN10
Statement No. 12
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ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30030.69
31DEC 2010	GROSS CREDIT INTEREST TO 31DEC		2.55	30033.24
07JAN	9000001		30000.00	60033.24

Total Withdrawals	£0.00
Total Pay-ins	£30002.55



STATEMENT OF ACCOUNT

002128/68000/T28
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



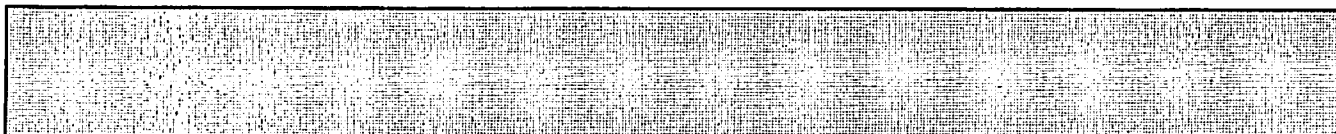
Branch Code 12-20-26
Account No. 06182080
From 14NOV09
To 15DEC09
Statement No. 11
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ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30028.14
30NOV	GROSS CREDIT INTEREST TO 30NOV		2.55	30030.69

Total Withdrawals	£0.00
Total Pay-ins	£2.55





STATEMENT OF ACCOUNT

005894 /68000/T39
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-26
Account No. 06182080
From 16OCT09
To 13NOV09
Statement No. 10
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30025.67
30OCT	GROSS CREDIT INTEREST TO 30OCT		2.47	30028.14

Total Withdrawals	£0.00
Total Pay-ins	£2.47





STATEMENT OF ACCOUNT

002187 /68000/T28
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-28
Account No. 08182080
From 16SEP09
To 15OCT09
Statement No. 9
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30022.95
-30SEP	GROSS CREDIT INTEREST TO 30SEP		2.72	30025.67

Total Withdrawals	£0.00
Total Pay-Ins	£2.72



STATEMENT OF ACCOUNT

002204 /68000/T38
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



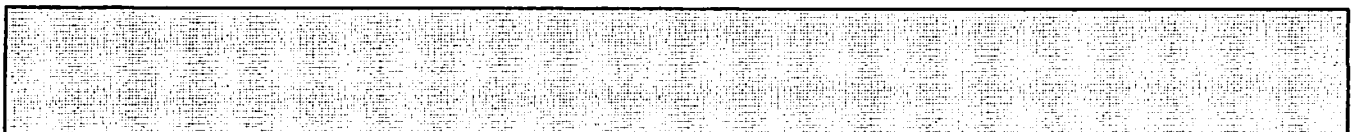
Branch Code 12-20-26
Account No. 06182080
From 15AUG09
To 15SEP09
Statement No. 8
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30020.65
28AUG	GROSS CREDIT INTEREST TO 28AUG		2.30	30022.95

Total Withdrawals	£0.00
Total Pay-ins	£2.30





STATEMENT OF ACCOUNT

005507/68000/T38
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



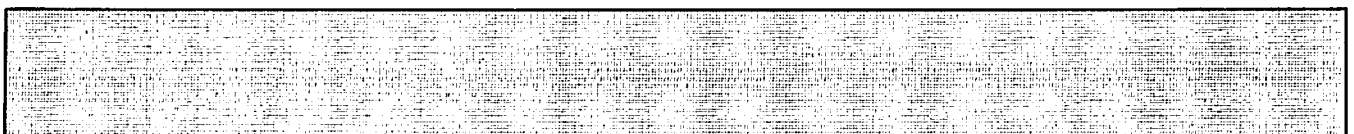
Branch Code 12-20-26
Account No. 06182080
From 16JUL09
To 14AUG09
Statement No. 7
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30018.10
31JUL	GROSS CREDIT INTEREST TO 31JUL		2.55	30020.65

Total Withdrawals	£0.00
Total Pay-ins	£2.55





STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06182080
From 16JUN09
To 15JUL09
Statement No. 6
Page No. 1 of 1

68000/27 2026/002246/0001/0001

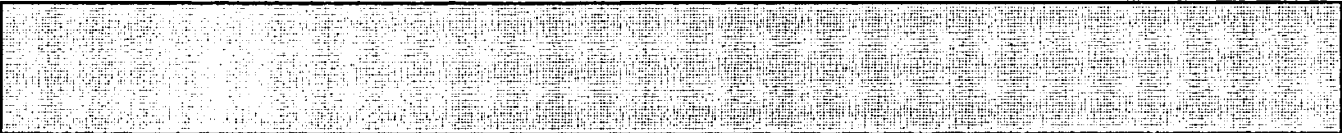
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80

PENSION FUND CHEQUE A/C				
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30015.47
30JUN	GROSS CREDIT INTEREST TO 30JUN		2.63	30018.10

Total Withdrawals	£0.00
Total Pay-ins	£2.63





PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06182080
From 16MAY09
To 15JUN09
Statement No. 5
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Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA

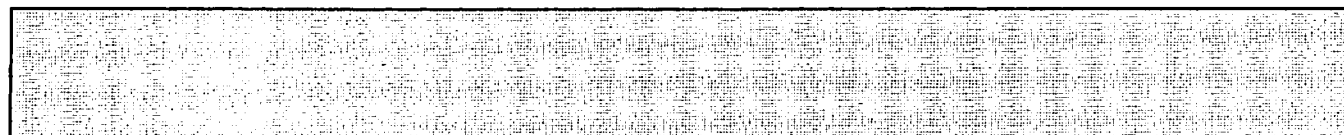
ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30013.08
29MAY	GROSS CREDIT INTEREST TO 29MAY		2.39	30015.47

Total Withdrawals	£0.00
Total Pay-ins	£2.39





STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a

Branch Code 12-20-26
Account No. 06182080
From 16APR09
To 15MAY09
Statement No. 4
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Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			30010.61
30APR	GROSS CREDIT INTEREST TO 30APR		2.47	30013.08

Total Withdrawals
Total Pay-Ins

£0.00
£2.47