

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* | | X |
| 2. Did the scheme own or dispose of any shares in the sponsoring employer | | X |
| 3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer | | X |
| 4. Did the scheme acquire any assets from a connected party** directly or indirectly | | X |
| 5. Did any member take funds from the scheme – other than as pension income | | X |
| 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire | | X |

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.

N/A.

Scheme Name: BARCLAY MEDIA PENSION SCHEME

Signed: SK Sanyal Date: 8/9/10

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

059247 /62200/T278
Barclay Media Pension Scheme
FAO The Trustees
203 The Edge
Clowes Street
Manchester
M3 5NF



Branch Code 12-20-28
Account No. 06195130
From 06AUG09
To 01OCT09
Statement No. 1
Page No. 1 of 1

ACCOUNT NAME : BARCLAY MEDIA PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB61 BOFS 1220 2606 1951 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			0.00
18AUG	CP-PHOENIX LIFE BARCLAYS MEDIA PENSION SCHEME		40847.47	40847.47
19AUG	AVIVA YY660969B/BARCLAY		1448.47	42295.94
24AUG	BARCLAY/JA039401B VP9370633		1355.70	43651.64
28AUG	GROSS CREDIT INTEREST TO 28AUG		1.17	43652.81
04SEP	CP-ZURICH ASSURA P10957-738-001 ALWD56172251500		4330.27	47983.08
06SEP	BARCLAY MEDIA LTD	23900.00		24083.08
14SEP	010001	3392.50		20690.58
30SEP	GROSS CREDIT INTEREST TO 30SEP		2.67	20693.25

Total Withdrawals
Total Pay-ins

£27292.50
£47985.75



STATEMENT OF ACCOUNT

100574 /62200/T438
Barclay Media Pension Scheme
FAO The Trustees
203 The Edge
Clowes Street
Manchester
M3 5NF



Branch Code 12-20-26
Account No. 06195180
From 02OCT09
To 31DEC09
Statement No. 2
Page No. 1 of 1

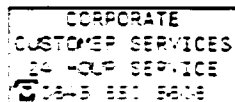
ACCOUNT NAME : BARCLAY MEDIA PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB61 BOFS 1220 2606 1951 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			20693.25
05OCT	BARCLAY MEDIA LTD		413.71	21106.96
30OCT	GROSS CREDIT INTEREST TO 30OCT		1.73	21108.69
05NOV	BARCLAY MEDIA LTD		413.71	21522.40
30NOV	GROSS CREDIT INTEREST TO 30NOV		1.82	21524.22
07DEC	BARCLAY MEDIA LTD		413.71	21937.93
31DEC	GROSS CREDIT INTEREST TO 31DEC		1.86	21939.79

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Total Withdrawals £0.00
Total Pay-ins £1246.54



STATEMENT OF ACCOUNT

077606/62200 T354
Barclay Media Pension Scheme
FAO The Trustees
203 The Edge
Clowes Street
Manchester
M3 5NF



Statement of Account
for the period
from 01/01/2010 to
31/03/2010
Page 1 of 1

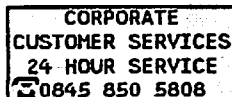
ACCOUNT NAME : BARCLAY MEDIA PENSION SCHEME

IBAN: GB81 8005 1201 0006 1801 01
PENSION FUND CHEQUE ACC

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			21939.79
05JAN	BARCLAY MEDIA LTD		413.71	22353.50
29JAN	GROSS CREDIT INTEREST TO 29JAN		1.77	22355.27
05FEB	BARCLAY MEDIA LTD		413.71	22768.98
26FEB	GROSS CREDIT INTEREST TO 26FEB		1.74	22770.72
05MAR	BARCLAY MEDIA LTD		413.71	23184.43
31MAR	GROSS CREDIT INTEREST TO 31MAR		2.09	23186.52

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Total Withdrawals £0.00
Total Pay-ins £1246.73



STATEMENT OF ACCOUNT

053305 / 62200 / T253
Barclay Media Pension Scheme
FAO The Trustees
203 The Edge
Clowes Street
Manchester
M3 5NF



Branch Code 12-20-26
Account No 06195180
From 02APR10
To 01JUL10
Statement No. 4
Page No. 1 of 1

ACCOUNT NAME : BARCLAY MEDIA PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB61 BOFS 1220 2606 1951 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			23186.52
06APR	BARCLAY MEDIA LTD		413.71	23600.23
30APR	GROSS CREDIT INTEREST TO 30APR		1.93	23602.16
05MAY	BARCLAY MEDIA LTD		413.71	24015.87
28MAY	GROSS CREDIT INTEREST TO 28MAY		1.84	24017.71
07JUN	BARCLAY MEDIA LTD		413.71	24431.42
30JUN	GROSS CREDIT INTEREST TO 30JUN		2.20	24433.62

Total Withdrawals £0.00
Total Pay-ins £1247.10

For important information on compensation arrangements
please refer to the back of this statement