

## 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 6<sup>th</sup> April 2010 and ending on 5<sup>th</sup> April 2011

	Yes	No
1. Did the scheme have any interest in 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 5<sup>th</sup> April 2011.

ROGER BARCLAY - 29,573.25  
SARAH BARCLAY - 19,905.00

Fund Split in respect of each member:

Name of member:	% of fund
1 Roger Barclay	50
2 Sarah Barclay	50
3 .....	.....
4 .....	.....

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) at your company? Yes/No
- If yes, do you presently provide a pension scheme for them? Yes/No

If you hold commercial property in the pension scheme do you retain current:

- 1. Building insurance? Yes/No
- 2. Landlord's liability insurance? Yes/No

Scheme Name (please insert this here): Barclay Media Pension Scheme

Signed: [Signature]  
Date: 21/6/11

Please return this form to Pension Practitioner .Com Limited at:  
Daws House  
33-35 Daws Lane  
London  
NW74SD

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



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



## STATEMENT OF ACCOUNT

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



## STATEMENT OF ACCOUNT

060764 / 26100 / T279  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 02JUL10  
To 01OCT10  
Statement No. 5  
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			24433.62
05JUL	BARCLAY MEDIA LTD		413.71	24847.33
30JUL	GROSS CREDIT INTEREST TO 30JUL		2.04	24849.37
05AUG	BARCLAY MEDIA LTD		413.71	25263.08
31AUG	GROSS CREDIT INTEREST TO 31AUG		2.21	25265.29
06SEP	BARCLAY MEDIA LTD		413.71	25679.00
30SEP	GROSS CREDIT INTEREST TO 30SEP		2.10	25681.10

Total Withdrawals  
Total Pay-ins

£0.00  
£1247.48

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



## STATEMENT OF ACCOUNT

092396 / 26100 / T409  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 02OCT10  
To 31DEC10  
Statement No. 6  
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			25681.10
05OCT	BARCLAY MEDIA LTD		413.71	26094.81
29OCT	GROSS CREDIT INTEREST TO 29OCT		2.07	26096.88
05NOV	BARCLAY MEDIA LTD		413.71	26510.59
30NOV	GROSS CREDIT INTEREST TO 30NOV		2.32	26512.91
06DEC	BARCLAY MEDIA LTD		413.71	26926.62
31DEC	GROSS CREDIT INTEREST TO 31DEC		2.28	26928.90

Total Withdrawals £0.00  
Total Pay-ins £1247.80

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



**STATEMENT OF ACCOUNT**

055259/26100/T260  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 01JAN11  
To 01APR11  
Statement No. 7  
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)
2011	BALANCE BROUGHT FORWARD			26928.90
05JAN	BARCLAY MEDIA LTD		413.71	27342.61
31JAN	GROSS CREDIT INTEREST TO 31JAN		2.32	27344.93
07FEB	BARCLAY MEDIA LTD		413.71	27758.64
28FEB	GROSS CREDIT INTEREST TO 28FEB		2.12	27760.76
07MAR	BARCLAY MEDIA LTD		413.71	28174.47
31MAR	GROSS CREDIT INTEREST TO 31MAR		2.39	28176.86

Total Withdrawals £0.00  
Total Pay-ins £1247.96

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please refer to the back of this statement