

## Pension Scheme Return & Event Questionnaire

Scheme Name BARCLAY MEDIA PENSION SCHEME

### 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 2011 and ending on 5<sup>th</sup> April 2012

	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 2012 .

Sarah Barclay £26,691.89  
Roger Barclay £34,871.24

\*\*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 dividends) 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: N/A
- 1. Building insurance? Yes/No
- 2. Landlord's liability insurance? Yes/No

Signed: S Barclay

Date: 17/5/12

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: [bradd@pensionpractitioner.com](mailto:bradd@pensionpractitioner.com)



## 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

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





## STATEMENT OF ACCOUNT

055122 / 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 02APR11  
To 01JUL11  
Statement No. 8  
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			28176.86
05APR	BARCLAY MEDIA LTD		413.71	28590.57
28APR	GROSS CREDIT INTEREST TO 28APR		2.19	28592.76
05MAY	BARCLAY MEDIA LTD		413.71	29006.47
31MAY	GROSS CREDIT INTEREST TO 31MAY		2.62	29009.09
06JUN	BARCLAY MEDIA LTD		413.71	29422.80
30JUN	GROSS CREDIT INTEREST TO 30JUN		2.41	29425.21

Total Withdrawals £0.00  
Total Pay-ins £1248.35

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## STATEMENT OF ACCOUNT

033649/26100/T176  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 02JUL11  
To 30SEP11  
Statement No. 9  
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			29425.21
05JUL	BARCLAY MEDIA LTD		413.71	29838.92
29JUL	GROSS CREDIT INTEREST TO 29JUL		2.37	29841.29
05AUG	BARCLAY MEDIA LTD		413.71	30255.00
31AUG	GROSS CREDIT INTEREST TO 31AUG		2.73	30257.73
05SEP	BARCLAY MEDIA LTD		413.71	30671.44
30SEP	GROSS CREDIT INTEREST TO 30SEP		2.52	30673.96

Total Withdrawals £0.00  
Total Pay-ins £1248.75

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## STATEMENT OF ACCOUNT

032204/26100/T168  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 01OCT11  
To 30DEC11  
Statement No. 10  
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			30673.96
05OCT	BARCLAY MEDIA LTD		413.71	31087.67
31OCT	GROSS CREDIT INTEREST TO 31OCT		2.64	31090.31
07NOV	BARCLAY MEDIA LTD		413.71	31504.02
30NOV	GROSS CREDIT INTEREST TO 30NOV		2.58	31506.60
05DEC	BARCLAY MEDIA LTD		413.71	31920.31
30DEC	GROSS CREDIT INTEREST TO 30DEC		2.62	31922.93

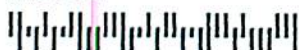
Total Withdrawals £0.00  
Total Pay-ins £1248.97

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please refer to the back of this statement



## STATEMENT OF ACCOUNT

030301/26100/T161  
Barclay Media Pension Scheme  
FAO The Trustees  
203 The Edge  
Clowes Street  
Manchester  
M3 5NF



Branch Code 12-20-26  
Account No. 06195180  
From 31DEC11  
To 30MAR12  
Statement No. 11  
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			31922.93
2012				
05JAN	BARCLAY MEDIA LTD		413.71	32336.64
31JAN	GROSS CREDIT INTEREST TO 31JAN		2.83	32339.47
06FEB	BARCLAY MEDIA LTD		413.71	32753.18
29FEB	GROSS CREDIT INTEREST TO 29FEB		2.60	32755.78
05MAR	BARCLAY MEDIA LTD		413.71	33169.49
30MAR	GROSS CREDIT INTEREST TO 30MAR		2.72	33172.21

Total Withdrawals £0.00  
Total Pay-ins £1249.28

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