Details Pension Scheme Tax Reference 00385214RL Pension Scheme Name FRESHFIELD ANALYSIS LTD PENSION SCHEME Is the scheme an Occupational scheme? Yes Tax Year ended 05 Apr 2011 Date submitted 02 Feb 2012 Submitted by Pension Practitioner.Com Itd Scheme Administrator STEPHEN J HEMINGWAY Amended Return No 06 Apr 2010 - 05 Apr 2011 Accounting Period During this period, was the aggregate of payments to and Yes from the scheme greater than £100,000? At the end of this period, did the scheme have assets with a Yes total value before pension liabilities greater than £400,000? **Receipts and Payments** Total amount of the pension contributions received £505693 Total amount of transfer-in payments £0 £0 Total amount of transfer-out payments Total amount paid out in lump sums and lump sum death £0 benefits Total amount paid out to purchase lifetime annuities and £0 scheme pensions from an insurance company £Ω Total amount borrowed **Connected Parties** At any time during the period from 06/04/2010 to No 05/04/2011 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? b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer?

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 was a sponsoring employer?

d. a member or person connected with a member?

Cash and Bank Information

Total amount of all cash and bank balances at the beginning £25735 of the period

Total amount of all cash and bank balances at the end of the £98096 period

Total amount of interest credited to these accounts £319

Arms Length Transactions

£1355885

Total cost or market value of any assets owned at the end of the period Specify whether this amount is Market value

Total amount of income from assets received £28888