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

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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....

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Scheme Name: ____

Signed: ______________________________ Date: ____________________

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

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.

....

....

....

....

....

Scheme Name: B. Hamm

Signed: ____________________ Date: 10/10/10

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

Daws House
33-35 Daws Lane
London
NW7 4SD

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HAWA PENSION FUND

PRITCHARD
STOCKBROKERS

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 31/03/2010
Valuation Currency
POUND STERLING

QUANTITY	STOCK DESCRIPTION	REGISTRATION	COST GBP	PRICE	VALUE GBP	GAIN/LOSS ON COST GBP	YIELD (%)	ESTIMATED INCOME GBP
	U.K. EQUITIES							
500	CARE UK PLC ORD 10P	PRIS	1553	3.37 1/4	1686	133	1.22	21
5,000	CLARKE(T.) PLC ORD 10P	PRIS	6351	1.69 1/2	8475	2124	7.67	650
3,000	DIPLOMA PLC ORD GBP0.05	PRIS	4308	1.95 1/2	5865	1557	3.99	234
700	HOCHSCHILD MINING ORD GBP 0.25	PRIS	2519	2.791	1954	-565	0.96	19
5,000	INTERSERVE PLC ORDINARY GBP0.10	PRIS	11297	2.20	11000	-297	7.95	875
2,000	PSION ORD GBP0.15	PRIS	1288	0.82 1/4	1645	357	4.62	76
5,000	TESCO PLC ORD 5P	PRIS	16987	4.358	21790	4803	2.82	614
9,000	VODAFONE GROUP ORD USD0.11428571	PRIS	11387	1.5115	13604	2217	5.20	707
			55690		66019		4.84	3196

INVESTMENT TRUSTS

Pritchard Stockbrokers Limited *Member of the London Stock Exchange. Authorised and Regulated by the Financial Services Authority*
Roddis House, Old Christchurch Road, Bournemouth BH1 1LG Tel: 01202 297035 Fax: 01202 555177

E & OE

PRITCHARD STOCKBROKERS

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 31/03/2010
Valuation Currency
POUND STERLING

QUANTITY	STOCK DESCRIPTION	REGISTRATION	COST GBP	PRICE	VALUE GBP	GAIN/LOSS ON COST GBP	YIELD (%)	ESTIMATED INCOME GBP
600	JPMORGAN RUSSIAN SECS ORD GBP0.01	PRIS	3114	6.00	3600	486		
			3114		3600		0.00	0
	UNIT TRUSTS							
381.9710	BLACKROCK ASSET MANAGEMENT GOLD & GEN FUND (ACCM)	PRIS	5050	13.15 1/2	5025	-25		
			5050		5025		0.00	0
	AIM LISTING							
1,000	ALTERNATIVE NETWORKS ORD GBP0.00125	PRIS	1091	1.50	1500	409	3.67	55
50,000	GRIFFIN MINING ORD USD0.01	PRIS	24522	0.42	21000	-3522		
1,700	NIGHTHAWK ENERGY ORD GBP0.0025	PRIS	1026	0.24	408	-618		
30,000	RENEWABLE ENERGY H ORD GBP0.01	PRIS	7216	0.17 1/2	5250	-1966		
			33855		28158		0.20	55
Cash Accounts								
Cash Management - GBP Capital					58937		0.00	0

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PRITCHARD
STOCKBROKERS

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 31/03/2010
Valuation Currency
POUND STERLING

QUANTITY	STOCK DESCRIPTION	REGISTRATION	COST GBP	PRICE	VALUE GBP	GAIN/LOSS ON COST GBP	YIELD (%)	ESTIMATED INCOME GBP
		Cash Totals			58937			0

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 31/03/2010
Valuation Currency
POUND STERLING

VALUATION SUMMARY	COST VALUE GBP	MARKET VALUE GBP	WEIGHTING (%)	YIELD (%)	ESTIMATED INCOME (GBP)
U.K. EQUITIES	55690	66019	40.82	4.84	3196
INVESTMENT TRUSTS	3114	3600	2.23		
UNIT TRUSTS	5050	5025	3.11		
AIM LISTING	33855	28158	17.41	0.20	55
	58937	58937	36.43		
TOTALS	156646	161739			3251

Valuation Indices

FT-SE 100 INDEX	5553.29
FTA ALL-SHARE INDEX	2863.35

XD Ex Dividend
CD Cum Dividend
XC Ex Capitalisation

XR Ex Rights
CR Cum Rights

Basis of Valuation : Mid Prices

Prices supplied by Extel Financial & The Financial Times

I M P O R T A N T .

While every effort is made to ensure that this schedule contains a complete and accurate record of your shareholdings, we are unable to accept any responsibility for errors and omissions. We recommend that you check this list against your investment records, and we should be grateful if you would notify us of any discrepancies so that we can amend our records.
E & O E

PURCHASES

From 01 Apr 09 to 31 Mar 10

Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
BUNZL ORD GBP0.32142857	17 Apr 09	1,000	4,960.51
TESCO PLC ORD 5P	20 Apr 09	3,000	10,180.40
AMEC PLC ORD 50P	21 Apr 09	1,500	8,754.38
ISHARES IFTSE 100 SHS NPV	21 Apr 09	1,250	4,966.93
MORRISON(WM.)SUPERMARKETS PLC ORD 10P	23 Apr 09	3,000	7,649.95
SMITH & NEPHEW PLC ORD USD0.20	23 Apr 09	2,000	9,586.37
VODAFONE GROUP ORD USD0.11428571	23 Apr 09	9,000	11,386.87
DRAX GROUP PLC ORD GBP0.1155172	28 Apr 09	600	3,093.24
TESCO PLC ORD 5P	05 May 09	2,000	6,806.33
DRAX GROUP PLC ORD GBP0.1155172	06 May 09	400	1,946.29
MORRISON(WM.)SUPERMARKETS PLC ORD 10P	08 May 09	2,000	4,850.89
DIPLOMA PLC ORD GBP0.05	11 May 09	2,000	2,527.14
CLARKE(T.) PLC ORD 10P	11 May 09	1,000	1,271.28
COMPASS GROUP PLC ORD 10P	11 May 09	2,000	6,738.79
DOMINO'S PIZZA UK & IRL ORD GBP0.015625	11 May 09	2,000	4,034.38
VT GROUP PLC ORDINARY 5P	12 May 09	500	2,321.25

P U R C H A S E S

From 01 Apr 09 to 31 Mar 10

Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
MELROSE PLC ORD GBP 0.002	12 May 09	1,100	1,049.51
VT GROUP PLC ORDINARY 5P	14 May 09	500	2,493.20
CARE UK PLC ORD 10P	21 May 09	500	1,552.69
CLARKE(T.) PLC ORD 10P	21 May 09	2,000	2,354.80
ALTERNATIVE NETWORKS ORD GBP0.00125	21 May 09	1,000	1,090.51
PSION ORD GBP0.15	26 May 09	2,000	1,288.04
NIGHTHAWK ENERGY ORD GBP0.0025	29 May 09	1,700	1,026.33
BUNZL ORD GBP0.32142857	22 Jun 09	1,000	4,962.36
GRIFFIN MINING ORD USD0.01	19 Nov 09	50,000	24,522.00
BLACKROCK ASSET MANAGEMENT GOLD & GENERAL FUND (ACCM)	06 Jan 10	381.9710	5,050.00
JPMORGAN RUSSIAN SECS ORD GBP0.01	06 Jan 10	600	3,113.76
RENEWABLE ENERGY H ORD GBP0.01	06 Jan 10	30,000	7,216.40
HOCHSCHILD MINING ORD GBP 0.25	06 Jan 10	700	2,518.68
DIPLOMA PLC ORD GBP0.05	22 Jan 10	1,000	1,781.15
CLARKE(T.) PLC ORD 10P	22 Jan 10	2,000	2,725.20
INTERSERVE PLC ORDINARY GBP0.10	12 Mar 10	5,000	11,297.37

PRITCHARD
STOCKBROKERS

P U R C H A S E S

From 01 Apr 09 to 31 Mar 10

Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	BOUGHT QUANTITY	COST
			165,117.00

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PRITCHARD
STOCKBROKERS

SALES

From 01 Apr 09 to 31 Mar 10

Account HAWB1040 HAWA PENSION FUND

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	SOLD QUANTITY	PROCEEDS	UNINDEXED PROFIT/LOSS
AMEC PLC ORD 50P	23 Apr 09	1,500	8,990.00	235.62
ISHARES IFTSE 100 SHS NPV	08 May 09	1,250	5,535.35	568.42
BUNZL ORD GBP0.32142857	22 May 09	1,000	5,243.44	282.93
DRAX GROUP PLC ORD GBP0.1155172	18 Jun 09	1,000	4,502.32	-537.21
DOMINO'S PIZZA UK & IRL ORD GBP0.015625	20 Jul 09	2,000	4,554.00	519.62
BUNZL ORD GBP0.32142857	21 Jul 09	1,000	5,296.50	334.14
MELROSE PLC ORD GBP 0.002	05 Aug 09	1,100	1,345.00	295.49
MORRISON(WM.)SUPERMARKETS PLC ORD 10P	18 Sep 09	5,000	13,859.00	1,358.16
SMITH & NEPHEW PLC ORD USD0.20	18 Sep 09	2,000	10,295.00	708.63
COMPASS GROUP PLC ORD 10P	18 Dec 09	2,000	8,356.00	1,617.21
VT GROUP PLC ORDINARY 5P	17 Feb 10	500	3,014.56	607.33
VT GROUP PLC ORDINARY 5P	29 Mar 10	500	3,591.47	1,184.25
			74,582.64	7,174.59

PRITCHARD
STOCKBROKERS

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 01/04/2010

PORTFOLIO

DIVIDEND SCHEDULE

Dividends from 31/03/2009
to 01/04/2010

DATE	HOLDING	STOCK DESCRIPTION	GROSS DIVIDEND	NET DIVIDEND	TAX CREDIT
26 May 09	600	DRAX GROUP PLC ORD GBP0.1155172	255.33	229.80	25.53
10 Jun 09	3000	MORRISON(WM.)SUPERMARKETS PLC ORD 10P	166.67	150.00	16.67
19 Jun 09	2000	DIPLOMA PLC ORD GBP0.05	55.56	50.00	5.56
08 Jul 09	1000	BUNZL ORD GBP0.32142857	157.22	141.50	15.72
15 Jul 09	3000	TESCO PLC ORD 5P	279.67	251.70	27.97
20 Jul 09	1000	ALTERNATIVE NETWORKS ORD GBP0.00125	17.78	16.00	1.78
28 Jul 09	500	CARE UK PLC ORD 10P	8.06	7.25	0.81
05 Aug 09	2000	COMPASS GROUP PLC ORD 10P	97.78	88.00	9.78
13 Aug 09	9000	VODAFONE GROUP ORD USD0.11428571	520.00	468.00	52.00
13 Aug 09	1000	VT GROUP PLC ORDINARY 5P	116.67	105.00	11.67
18 Sep 09	2000	PSION ORD GBP0.15	26.67	24.00	2.67
05 Oct 09	3000	CLARKE(T.) PLC ORD 10P	141.67	127.50	14.17
06 Jan 10	5000	TESCO PLC ORD 5P	216.11	194.50	21.61
15 Jan 10	1000	VT GROUP PLC ORDINARY 5P	47.78	43.00	4.78
21 Jan 10	2000	DIPLOMA PLC ORD GBP0.05	117.78	106.00	11.78
26 Jan 10	1000	ALTERNATIVE NETWORKS ORD GBP0.00125	38.89	35.00	3.89
22 Feb 10	500	CARE UK PLC ORD 10P	18.89	17.00	1.89
26 Feb 10	9000	VODAFONE GROUP ORD USD0.11428571	266.00	239.40	26.60
			2,548.53	2,293.65	254.88

Account HAWB1040 JK ADV

HAWA PENSION FUND

Valuation as at 01/04/2010

PORTFOLIO

INTEREST SCHEDULE

Interest from 31/03/2009
to 01/04/2010

DATE	DESCRIPTION	GROSS INTEREST	NET INTEREST	TAX CREDIT
01 May 09	DEP/PERIOD 31/03-01/	1.81	1.81	0.00
31 May 09	DEP/PERIOD 01/05-31/	1.24	1.24	0.00
01 Jul 09	DEP/PERIOD 31/05-30/	0.68	0.68	0.00
01 Jul 09	INC/PERIOD 31/05-30/	0.01	0.01	0.00
03 Aug 09	DEP/PERIOD 30/06-03/	0.85	0.85	0.00
03 Aug 09	INC/PERIOD 30/06-03/	0.03	0.03	0.00
01 Sep 09	DEP/PERIOD 03/08-01/	1.04	1.04	0.00
01 Sep 09	INC/PERIOD 03/08-01/	0.05	0.05	0.00
01 Oct 09	DEP/PERIOD 01/09-01/	1.31	1.31	0.00
01 Oct 09	INC/PERIOD 01/09-01/	0.05	0.05	0.00
01 Nov 09	DEP/PERIOD 01/10-01/	2.22	2.22	0.00
01 Dec 09	DEP/PERIOD 01/11-01/	1.92	1.92	0.00
01 Dec 09	INC/PERIOD 01/11-01/	0.01	0.01	0.00
01 Jan 10	DEP/PERIOD 01/12-01/	1.27	1.27	0.00
01 Jan 10	INC/PERIOD 01/12-01/	0.01	0.01	0.00
01 Feb 10	DEP/PERIOD 01/01-01/	1.03	1.03	0.00
01 Mar 10	DEP/PERIOD 01/02-01/	0.56	0.56	0.00
01 Mar 10	INC/PERIOD 01/02-01/	0.01	0.01	0.00
01 Apr 10	DEP/PERIOD 01/03-01/	1.17	1.17	0.00
01 Apr 10	INC/PERIOD 01/03-01/	0.01	0.01	0.00
		15.28	15.28	0.00

Account HAWB1040 JK ADV | HAWA PENSION FUND | Valuation as at 01/04/2010

PORTFOLIO | CASH SCHEDULE | Cash from 31/03/2009 to 01/04/2010

DATE	DESCRIPTION		DEBITS	CREDITS	
15 Apr 09	DEPOSITS	CHEQUE RECEIVED		99,999.00	
21 May 09	DEPOSIT WITHDRAWALS	TRF TO HAWB1041	2,012.50		
23 Sep 09	DEPOSITS	TRF FROM INCOME		1,536.96	
08 Jan 10	DEPOSITS	TRF INC		328.79	
22 Mar 10	DEPOSITS	TFR FROM INC		442.00	
22 Mar 10	DEPOSITS	CHEQUE RECEIVED		49,178.00	
23 Sep 09	INCOME WITHDRAWAL	TRF TO CAPITAL	1,536.96		
08 Jan 10	INCOME WITHDRAWAL	TRF DEP	328.79		
22 Mar 10	INCOME WITHDRAWAL	TFR TO DEP	442.00		
			4,320.25	151,484.75	147,164.50

NOTE

You may see items above which are elements of cash resulting from a take-over or redemption type event. These should be noted on your tax return as a disposal, but are not listed separately.
Although an Accumulation / Reinvestment is listed as a dividend, it is not actually cash received but just a book cost adjustment, therefore the total has been deducted from the balance carried forward on the final summary page to give you your actual end of year cash balance.

PRITCHARD STOCKBROKERS

Account HAWB1041 JK PMA

HAWA PENSION FUND
T/O ACCOUNT

Valuation as at 31/03/2010
Valuation Currency
POUND STERLING

VALUATION SUMMARY	COST VALUE GBP	MARKET VALUE GBP	WEIGHTING (%)	YIELD (%)	ESTIMATED INCOME (GBP)
	4329	4329	100.00		
TOTALS	4329	4329			0

Valuation Indices

FT-SE 100 INDEX 5553.29
FTA ALL-SHARE INDEX 2863.35

XD Ex Dividend
CD Cum Dividend
XC Ex Capitalisation

XR Ex Rights
CR Cum Rights

Basis of Valuation : Mid Prices

Prices supplied by Extel Financial & The Financial Times

I M P O R T A N T .

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E & O E

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PRITCHARD
STOCKBROKERS

SALES

From 01 Apr 09 to 31 Mar 10

Account HAWB1041 HAWA PENSION FUND
T/O ACCOUNT

GENERAL PORTFOLIO

STOCK DESCRIPTION	DATE	SOLD QUANTITY	PROCEEDS	UNINDEXED PROFIT/LOSS
OPTION CONTRACT FOR PUT OF 1000 TESCO JUN 09 300 PUT (EX 19/06/2009	20 Apr 09	5	422.50	0.00
OPTION CONTRACT FOR PUT OF 1000 MORRISONS JUN 09 230 PUT(EX 19/06/2	23 Apr 09	5	310.00	0.00
OPTION CONTRACT FOR PUT OF 1000 ASTRAZENECA JUN 09 2000 PUT(EX 19/0	23 Apr 09	2	785.00	0.00
OPTION CONTRACT FOR PUT OF 1000 SMITH&NEPHEW JUN 09 430 PUT(EX 19/0	24 Apr 09	4	470.00	0.00
OPTION CONTRACT FOR PUT OF 1000 VODAFONE DEC 09 130 PUT(18/12/09)	09 Oct 09	7	327.50	0.00
			2,315.00	0.00

PRITCHARD
STOCKBROKERS

Account HAWB1041 JK PMA

HAWA PENSION FUND
T/O ACCOUNT

Valuation as at 01/04/2010

PORTFOLIO

INTEREST SCHEDULE

Interest from 31/03/2009
to 01/04/2010

DATE	DESCRIPTION	GROSS INTEREST	NET INTEREST	TAX CREDIT
01 Jul 09	DEP/PERIOD 31/05-30/	0.09	0.09	0.00
03 Aug 09	DEP/PERIOD 30/06-03/	0.19	0.19	0.00
01 Sep 09	DEP/PERIOD 03/08-01/	0.16	0.16	0.00
01 Oct 09	DEP/PERIOD 01/09-01/	0.17	0.17	0.00
01 Nov 09	DEP/PERIOD 01/10-01/	0.14	0.14	0.00
01 Dec 09	DEP/PERIOD 01/11-01/	0.13	0.13	0.00
01 Jan 10	DEP/PERIOD 01/12-01/	0.16	0.16	0.00
01 Feb 10	DEP/PERIOD 01/01-01/	0.19	0.19	0.00
01 Mar 10	DEP/PERIOD 01/02-01/	0.17	0.17	0.00
01 Apr 10	DEP/PERIOD 01/03-01/	0.19	0.19	0.00
		1.59	1.59	0.00