

Pension Scheme Return & Event Questionnaire

Scheme Name Hutchinson Pension Fund 2nd Generation

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 2011 and ending on 5th 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 5th April 2012 .

FRONT OF FILE.

**Fund Split in respect of each member:

Not split.

Name of member:	% of fund
1
2
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:
 - 1. Building insurance? Yes/ ~~No~~
 - 2. Landlord's liability insurance? Yes/ ~~No~~

Signed: 

Date: 26/9/12

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

Hutchinson Pension Fund Second Generation

Remuneration details for fund members

Year ended 05 April 2012

<u>Name</u>	<u>Salary</u>	<u>Dividend</u>	<u>Tax Credit</u>	<u>Total</u>
Derek Hutchinson	9,072	123,200	13,689	145,961
Carole Hutchinson	9,072	126,800	14,089	149,961
Martin Hutchinson	47,000	92,500	10,277	149,777
Hayley Hutchinson	32,000	40,000	4,444	76,444
Michael Hutchinson	33,522	40,000	4,444	77,966

- 07767 693572

Derek Hutchinson

From: Georgina Stuliglowa [georginas@pensionpractitioner.com]
Sent: 07 September 2012 11:42
To: Derek Hutchinson; Derek Hutchinson
Cc: Martin Hutchinson
Subject: Hutchinson Pension Scheme Second Generation - Pension Scheme Return 2011/2012
Attachments: Pension Scheme Return Questionnaire 2012.pdf

Dear Derek,

The pension scheme tax return for your scheme fell due on 5th April 2012 and we will prepare this return shortly on your behalf.

At this time, we require copy bank statements for the period **28th July 2011 to 5th April 2012**. Could you please send them to the office together with the completed questionnaire, which you will find attached? Please also mark on the copy bank statements any transfer in or out of funds and mark those transactions with a brief description.

Details + Statements in Folder

If you hold shares we will also need a copy of any share dealing activities plus tax certificates for the tax period. We require the value of any shares held by the pension scheme as at 05 April 2012.

NA.

If you hold commercial property or land we also need a valuation as at 05 April 2012.

IN FOLDER

Please advise me of the value of any other investments held by the pension scheme as at 05 April 2012.

NA.

We will get in touch if we require any further information.

Many thanks for your assistance.

Kind regards

Georgina
Administrator

Commercial Property Values & Valuations

Hutchinson Pension Fund 2nd Generation Property Valuation 2011/12

Property	Valuation 2011	Tenant	
Jubilee House, Dumfries,	£300,000 <i>Cost 302,550</i>	Equip4work Ltd 31/08/2011	
Block 5 Westergourdie Ind Est, Dundee	£425,000 <i>Cost 336,000</i>	Was Sella Office 31/08/2011	
Sella Office Furniture & Seating, Wellington St, Bury BL82BD	£825,000 <i>Cost 560,000</i>	Was Sella Office 21/3/2011	
	Total £1,550,000		

Date: 25/09/2012
Time: 17:59:31

Hutchinson Pension Fund Second Generation

Page: 1

Profit and Loss

From: Month 12, March 2012
To: Month 12, March 2012

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Pension contributions	0.00	250,000.00
Interest received	11.70	318.29
Rental Income	7,333.33	69,593.31
Insurance charges	1,216.51	4,216.51
	8,561.54	324,128.11
Purchases		
	0.00	0.00
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	8,561.54	324,128.11
Overheads		
Buildings Insurance	716.51	6,466.51
Legal Fees	0.00	5,362.90
Professional Fees	1,483.00	1,483.00
Bank Charges and Interest	0.00	80.00
	2,199.51	13,392.41
Net Profit/(Loss):	6,362.03	310,735.70

Date: 25/09/2012

Time: 18:00:39

Hutchinson Pension Fund Second Generation

Page: 1

Balance Sheet

From: Month 12, March 2012

To: Month 12, March 2012

Chart of Account:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>
Fixed Assets			
Property	0.00		1,175,030.00
		0.00	1,175,030.00
Current Assets			
Debtors	716.51		716.51
Bank Account	6,822.19		140,495.72
		7,538.70	141,212.23
Current Liabilities			
VAT Liability	1,176.67		7,402.68
		1,176.67	7,402.68
Current Assets less Current Liabilities:		6,362.03	133,809.55
Total Assets less Current Liabilities:		6,362.03	1,308,839.55
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		6,362.03	1,308,839.55
Capital & Reserves			
Reserves	0.00		998,103.85
P&L Account	6,362.03		310,735.70
		6,362.03	1,308,839.55

Date: 25/09/2012

Time: 17:59:11

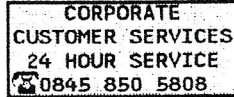
Hutchinson Pension Fund Second Generation

Page: 1

Period Trial Balance

To Period: Month 12, March 2012

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Freehold Property	1,175,030.00	
1100	Debtors Control Account	716.51	
1200	Bank Current Account	140,495.72	
2200	Sales Tax Control Account		1,466.67
2201	Purchase Tax Control Account	290.00	
2202	VAT Liability		6,226.01
3100	Reserves		998,103.85
4000	Pension contributions received		250,000.00
4901	Interest Received		318.29
4904	Rent Income		69,593.31
4906	Insurance		4,216.51
7104	Premises Insurance	6,466.51	
7600	Legal Fees	5,362.90	
7603	Professional Fees	1,483.00	
7901	Bank Charges	80.00	
Totals:		<u><u>1,329,924.64</u></u>	<u><u>1,329,924.64</u></u>



STATEMENT OF ACCOUNT

005168/24200/T110
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29MAR12
To 27APR12
Statement No. 37
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			140517.02
0MAR	GROSS CREDIT INTEREST TO 30MAR		P 11.70 N	140528.72
01APR	SELLA OFFICE FURNI	P 6226.01 I	P 9300.00 I	149828.72
12APR	HMRC VAT 12085592451 0212			143602.71
16APR	EQUIP4WORK LTD NO2 EQUIP4WORK LTD		P 716.51 N	144319.22
23APR	010015	P 33.00 N		144286.22

8m April -
21/6/12

Total Withdrawals £6259.01
Total Pay-ins £10028.21

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

STATEMENT OF ACCOUNT

003930/24200/T107
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29FEB12
To 28MAR12
Statement No. 36
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

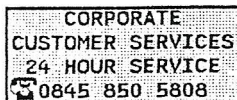
BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			133663.24
29FEB	GROSS CREDIT INTEREST TO 29FEB		10.29 n	133673.53
01MAR	SELLA OFFICE FURNI		9300.00 n	142973.53
23MAR	010014	716.51 n		142257.02
27MAR	010013	1740.00 n		140517.02

Agreed.

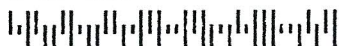
Total Withdrawals £2456.51
Total Pay-ins £9310.29

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



STATEMENT OF ACCOUNT

004131/24200/T108
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 28JAN12
To 28FEB12
Statement No. 35
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB2128
IBAN : GB46 BOFS 1220 2606 1879 8
PENSION FUND CHEQUE A/

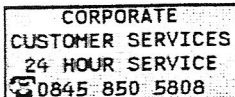
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2012	BALANCE BROUGHT FORWARD			113328.32
31JAN	GROSS CREDIT INTEREST TO 31JAN		£ 6.92	113335.24
01FEB	SELLA OFFICE FURNI		£ 9300.00	122635.24
10FEB	EQUIP4WORK LTD NO2 EQUIP4WORK LTD		£ 10956.00	133591.24
27FEB	DEPOSIT AT DUMFRIES		£ 72.00	133663.24

Agreed
15/3/12

Total Withdrawals
Total Pay-ins

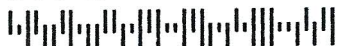
£0.00
£20334.92

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



STATEMENT OF ACCOUNT

005258 / 24200 / T111
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29DEC11
To 27JAN12
Statement No. 34
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB2128
IBAN : GB46 BOFS 1220 2606 1879 8
PENSION FUND CHEQUE A/

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2011	BALANCE BROUGHT FORWARD			53310.15
30DEC	GROSS CREDIT INTEREST TO 30DEC		P 4.18 h	53314.33
2012				
03JAN	SELLA OFFICE FURNI		P 9300.00 h	62614.33
20JAN	HMRC VAT REPAY 120 8559 24		P 50713.99 L	113328.32

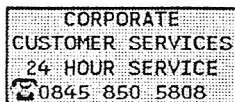
Total Withdrawals

£0.00

Total Pay-ins

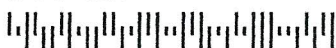
£60018.17

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



STATEMENT OF ACCOUNT

004085/24200/T109
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29NOV11
To 28DEC11
Statement No. 33
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			33051.51
30NOV	GROSS CREDIT INTEREST TO 30NOV		2.64	33054.15
DEC	SELLA OFFICE FURNI		9300.00	42354.15
06DEC	EQUIP4WORK LTD NO2 E4W RENT NOV-DEC		10956.00	53310.15

LSC20A4/04085/06187981/H/PAGE 1 OF 1

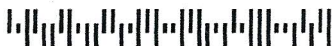
Total Withdrawals £0.00
Total Pay-ins £20258.64

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



STATEMENT OF ACCOUNT

004331/24200/T110
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29OCT11
To 28NOV11
Statement No. 32
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB2128
IBAN : GB46 BOFS 1220 2606 1879 8
PENSION FUND CHEQUE A/

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2011	BALANCE BROUGHT FORWARD			23749.41
31OCT	GROSS CREDIT INTEREST TO 31OCT		P 2.10	23751.51
03NOV	SELLA OFFICE FURNI		p. 9300.00	33051.51

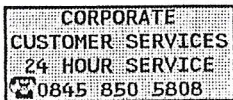
*Rec
Agreed
18/12/11*

Total Withdrawals	£0.00
Total Pay-ins	£9302.10

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

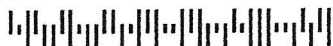
BANK OF SCOTLAND

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ
Tel: n/a



STATEMENT OF ACCOUNT

006517 /24200/T111
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29SEP11
To 28OCT11
Statement No. 31
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ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			18789.57
30SEP	GROSS CREDIT INTEREST TO 30SEP		1.50	18791.07
05OCT	SELLA OFFICE FURNI		9300.00	28091.07
10OCT	010012 - Legal Fee Howie Dundee Building	2425.00		25666.07
28OCT	010011 Building Insurance Seller	1916.66		23749.41

Total Withdrawals £4341.66
Total Pay-ins £9301.50

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

*BANK OF SCOTLAND STATEMENT OF ACCOUNT

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH E
Tel: 0/5

From 27AUG11
To 28SEP11
Branch Code 12-20-26
Account No. 06107901
Date 28SEP11
Statement No. 30
Page No. 1 of 1

2026/0000020/0001/0001
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockin Road
Jubilee Path
Kippford
Kirkcudbrightshire DG5 4TW

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : ROFSGB21ZKZ
IBAN : GB46 0063 1220 2606 1079 01

PENSION FUND-CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			13272.66
02SEP	GROSS CREDIT INTEREST TO 31AUG		P 50.25	13322.91
02SEP	010009	P 1916.67		11406.24
08SEP	SEILA OFFICE FURNI SEILA-RENT PAY		P 5300.00	20706.24
28:	010010	P 1916.67		18789.57
TOTAL WITHDRAWALS				£3033.34
TOTAL PAYINS				£9350.25

*** BANK OF SCOTLAND STATEMENT OF ACCOUNT**

PENTLAND HOUSE,
11 DOUGLAS AVENUE, EDINBURGH E
Tel: n/a

From 29JUL11
To 26AUG11
Branch Code 12-20-26
Account No. 06181981
Date 26AUG11
Statement No. 29
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29

2026/0009210/0001/0001
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire

DG5 4LW

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOSGB21282
IBAN : GB46 0015 1220 2606 1879 81

PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD			695722.20
29JUL	GROSS CREDIT INTEREST TO 29JUL		55.28	695777.56
10AUG	010007	P 493.70		695283.86
18AUG	CP-FIELDING PARTNE C00527000001900	P 56025.00		639258.86
22AUG	CP-EQUIP4WORK LT EQUIP4WORK LTD ELDANKO26136950 010008		250000.00	009218.86
24AUG	CP-FIELDINGS PORTE C00773000002400 HEWATS GENERAL TRN 0236006456	P 39.20 P 529387.00 P 346560.00		13272.66

TOTAL WITHDRAWALS
TOTAL PAYINS

£932504.90
£250055.20

***BANK OF SCOTLAND STATEMENT OF ACCOUNT**

BENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH 8
Tel: n/a

From 29JUN11
To 28JUL11
Branch Code 12-20-26
Account No. 06187081
Date 20JUL11
Statement No. 28 28
Page No. 1 of 1

2026/0005771/0001/0001
Hutchinson Pension Fund Second
Generation (NO The Trustees)
Knockicknowe
Jubilee Path
Kippford
Kirkcubrightshire DG5 4LW

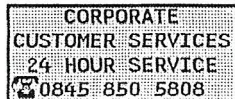
ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21202
IBAN : GB46 BOFS 1220 2600 1870 0001

PENSION FUND CHEQUE A/C			
Date	Description	Withdrawals	Pay-Ins
			Balance (DR=Overdrawn)
2011	BALANCE BROUGHT FORWARD		695670.10
30JUN	GROSS CREDIT INTEREST TO 30JUN		695727.28
30JUL	FEE FOR DUPLICATE STATEMENT	£5.00	695722.28

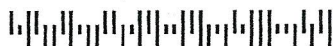
TOTAL WITHDRAWALS	£5.00
TOTAL PAYINS	£57.18

Bank of Scotland plc, Registered in Scotland no SC327000, Registered Office: The Mound, Edinburgh, EH1 1YZ.



STATEMENT OF ACCOUNT

050857 /24200/T263
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



08457203040
01316584608
Kerry McL
Katie Lyle
Relieved Mgr.

Branch Code 12-20-26
Account No. 06187981
From 28MAY11
To 28JUN11
Statement No. 27
Page No. 1 of 1

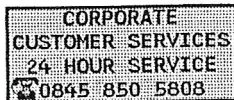
ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			695607.21
31MAY	GROSS CREDIT INTEREST TO 31MAY		62.89	695670.10

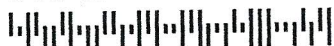
Total Withdrawals £0.00
Total Pay-ins £62.89

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



STATEMENT OF ACCOUNT

222389 / 24200 / T942
Hutchinson Pension Fund Second
Generation FAO The Trustees
Knockieknowe
Jubilee Path
Kippford
Kirkcudbrightshire
DG5 4LW



Branch Code 12-20-26
Account No. 06187981
From 29MAR11
To 28APR11
Statement No. 25
Page No. 1 of 1

ACCOUNT NAME : HUTCHINSON PENSION FND 2NDGEN

BIC : BOFSGB21282
IBAN : GB46 BOFS 1220 2606 1879 81
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			495502.80
29MAR	EQUIP4WORK LTD EQUIP4WORK LTD <i>contribution from £42</i>		200000.00	695502.80
31MAR	GROSS CREDIT INTEREST TO 31MAR		51.05	695553.85
28APR	GROSS CREDIT INTEREST TO 28APR		53.36	695607.21

Total Withdrawals £0.00
Total Pay-ins £200104.41

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