**For Year ending on 5th April 2013**

**1. Did the scheme have any interest in tangible moveable property YES**

**2. Did the scheme own or dispose of any shares in the sponsoring employer NO**

**3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer NO**

**4. Did the scheme acquire any assets from a connected party\*\* directly or indirectly NO**

**5. Did any member take funds from the scheme - other than as pension. income NO**

**6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire NO**

**No Additional Pension Contributions were made by the company in this year**

**Trustee Salaries and Dividends paid**

**Charles Americanos**

**Salary earned during year was NIL**

**Dividends Received £20,000**

**50% of Pension share**

**Jugjit Ladhur**

**Salary Received  £24,000**

**Dividends Received  £20,000**

**50% of Pension share**

**Investments Value as at 5 Apr 2013**

**£104,019.40 Total Balance of Assets Invested**

**Cash in Bank Pension Trust Deposit   £62,777.09**

**Investec Ac 08-60-68  49380001**

**2 Gresham St London EC2V 7QP**

**Cash in Current Ac £1,405.97**

**Investec Ac 08-60-68 49380002**

**2 Gresham St London EC2V 7QP**

**Banif Bank London £15,000**

**Ac No 000001738 123 Buckingham Palace Rd**

**London SW1W 9SH**

**£15,000 on Deposit at 4.0 % Fixed 24 months**

**Value at 5 April 2013 £15,450**

**Land Plots Purchased Walsall Burial Park**

**Valuation at 5 Apr 2013    £6,995.24**

**Land Purchased in UK  £7,425**

**27 March 2012**

**Plot 210B, Harrogate Rd, HUBY**

**Leeds LS17 0EA**

**Title Deed No NYK396596**

**Value at 5 April 2013 £5,000**

**Shipping Containers (5 units)**

**Managed by Moritzclear Research SA Hong Kong £11,520 ($19,000)**

**Level 10, World Wide House, 19 Des Voeux Rd Central Hong Kong**

**MZCU No's 2848 - 753,769,774,780,795**

**Value at 5 April 2013 £12,391**