

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 2010 and ending on 5th April 2011

	Yes	No
1. Did the scheme have any interest in 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 2011.

NIL
.....
.....
.....

Fund Split in respect of each member:

Name of member:	% of fund
1 JOHN P SULLIVAN	100
2
3
4

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) 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

Scheme Name (please insert this here): JOHN P SULLIVAN PENSION SCHEME

Signed:

Date:


16/6/2011

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

Daws House
33-35 Daws Lane
London
NW74SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: admin@pensionpractitioner.com

Bank Authority Instruction Form
John P Sullivan Pension Scheme ("the Scheme")

**11 Langley Park
Mill Hill
London
NW7 2AA**

Please insert the name of your bank here:

.....

Sort Code:

.....

Account Number(s)

.....

As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London NW7 4SD, such information as is necessary, including copy bank statements, in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service Provider and as a Scheme Practitioner.

Signed:

Dated:

Name: John Sullivan

0301
JPS Pension LTD
Winston House
2 Dollis Park
London
N3 1HF

Your Statement



043216_063 3/ 4 00033 8461 3401 62100



Account Summary

Opening Balance	0.00
Payments In	1,800.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

17 November 2010 to 4 March 2011

Account Name
JPS Pension LTD

International Bank Account Number
GB87MIDL40030171491946
Branch Identifier Code
MIDLGB2140N

Sortcode **Account Number** **Sheet Number**
40-03-01 71491946 1

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Feb 11	BP JOHN P SULL FOR FEES		1,800.00	1,800.00
04 Mar 11	BALANCE CARRIED FORWARD			1,800.00

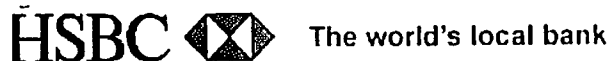
Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each making a total of GBP 170,000. The GBP 85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

Account Fee	charge	frequency
Business Current Account subscription	3.15	Monthly



Statements

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View Statement

Account name:	JPS PENSION	Sort code:	400301
Account type:	BUSINESS A/C	Account number:	71491946
Statement Date:	04 Mar 2011	Sheets:	1-2

[Next Statement](#)

Currently viewing sheets 1

Date ▲	Type ▶	Description ▶	Paid out(£) ▶	Paid in(£) ▶	Balance(£)
11 Feb 2011		Balance brought forward			0.00
11 Feb 2011	BP	JOHN P SULL FOR FEES		1800.00	1800.00
11 Feb 2011		Balance carried forward			1800.00

-----End Of Sheet 1-----

Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)
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[Back to top ▲](#)

[Please click here for more information on interest rates applicable to your account.](#)

[Next Statement](#)

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If you wish to download the displayed data to a financial software package please choose an option below and click **Download**.

Choose file format:	<input type="text" value="Please choose a file format"/>	<input type="checkbox"/> Select to download as 'zip' file	<input type="button" value="Download"/>
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Your Statement

0301

JPS Pension LTD

Winston House

2 Dollis Park

London

N3 1HF



088700_094 3/ 3 00033 3129 1227 62100



Account Summary

Opening Balance	1,800.00
Payments In	0.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

5 March to 4 April 2011

Account Name

JPS Pension LTD

International Bank Account Number

GB87MIDL40030171491946


Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	3

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Mar 11	BALANCE BROUGHT FORWARD			1,800.00
04 Apr 11	BALANCE CARRIED FORWARD			1,800.00

 The Cheque Guarantee Scheme is closing on 30 June 2011. For more information go to www.paymentscouncil.org.uk

Account Fee

	charge	frequency
Business Current Account subscription	3.15	Monthly

Credit Interest Rates

Credit interest is not paid

balance

AER
variable

Debit Interest Rates

Debit interest

balance

EAR
variable

26.30 %

Contact tel 08457 60 60 60

see reverse for call times

Text phone 1800 108457 125 563
used by deaf or speech impaired customers

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Your Statement

0301

JPS Pension LTD
Winston House
2 Dollis Park
London
N3 1HF



034644_124 3/ 3 00031 4403 1806 62100



Account Summary

Opening Balance	1,800.00
Payments In	0.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

5 April to 4 May 2011

Account Name
JPS Pension LTD

International Bank Account Number
GB87MIDL40030171491946

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	4

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 Apr 11	BALANCE BROUGHT FORWARD			1,800.00
04 May 11	BALANCE CARRIED FORWARD			1,800.00

Account Fee

	charge	frequency
Business Current Account subscription	3.15	Monthly

Credit Interest Rates

Credit interest is not paid

balance

AER
variable

Debit Interest Rates

Debit interest

balance

EAR
variable
26.30 %

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Your Statement

0301
JPS Pension LTD
Winston House
2 Dollis Park
London
N3 1HF



084520_155 3/ 3 00029 2856 1215 62100



Account Summary

Opening Balance	1,800.00
Payments In	0.00
Payments Out	0.00
Closing Balance	1,800.00
Overdraft Limit	0.00

5 May to 4 June 2011

Account Name
JPS Pension LTD

International Bank Account Number
GB87MIDL40030171491946

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	71491946	5

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
04 May 11	BALANCE BROUGHT FORWARD			1,800.00
04 Jun 11	BALANCE CARRIED FORWARD			1,800.00

Account Fee

	charge	frequency
Business Current Account subscription	3.15	Monthly

Credit Interest Rates

Credit interest is not paid

balance AER
variable

Debit Interest Rates

Debit interest

balance EAR
variable
26.30 %

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0301

John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF



056423_365 1/ 1 00039 7866 3436 62100

05 JAN 2011



Account Summary

Opening Balance	0.00
Payments In	28,990.25
Payments Out	0.00
Closing Balance	28,990.25

30 November to 31 December 2010

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	1

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
14 Dec 10	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		7,366.38	7,366.38
31 Dec 10	CR EQUITABLE LIFE		21,623.87	28,990.25
31 Dec 10	BALANCE CARRIED FORWARD			28,990.25

Important information about compensation arrangements

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In respect of deposits, an eligible depositor is entitled to claim up to GBP 85,000. For joint accounts each account holder is treated as having a claim in respect of their share, so for a joint account held by two eligible depositors, the maximum amount that could be claimed would be GBP 85,000 each making a total of GBP 170,000. The GBP 85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. first direct and HSBC are both trading names of HSBC Bank plc and customers who hold deposits under both trading names will only be eligible for one claim of GBP 85,000 in total.

For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7892 7300 or 0800 678 1100.

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest		0.00 %	Debit interest		26.30 %

Your statement

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0301

John P Sullivan Pension Scheme

Winston House

2 Dollis Park

London

N3 1HF

04 FEB 2011



096108_031 1/ 1 00047 7366 2868 62100



Account Summary

Opening Balance	28,990.25
Payments In	25,707.48
Payments Out	0.00
Closing Balance	54,697.73

1 January to 31 January 2011

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	2

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Dec 10	BALANCE BROUGHT FORWARD			28,990.25
11 Jan 11	CR MAIN POLICY		11,641.19	40,631.44
19 Jan 11	CR NA299292A		14,066.29	54,697.73
31 Jan 11	BALANCE CARRIED FORWARD			54,697.73

Credit Interest Rates

Credit interest

balance

AER
variable
0.00 %

Debit Interest Rates

Debit interest

balance

EAR
variable
26.30 %



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Your Statement

0301
John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

07 MAR 2011



037218_059 1/ 1 00120 1368 525 62100



Account Summary

Opening Balance	54,697.73
Payments In	0.00
Payments Out	1,800.00
Closing Balance	52,897.73

1 February to 28 February 2011

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	3

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 11	BALANCE BROUGHT FORWARD			54,697.73
11 Feb 11	BP JPS PENSION LTD FOR FEES	1,800.00		52,897.73
28 Feb 11	BALANCE CARRIED FORWARD			52,897.73

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

0301

John P Sullivan Pension Scheme

Winston House

2 Dollis Park

London

N3 1HF

Your Statement

05 APR 2011



083408_090 1/ 1 00037 8731 3737 62100



Account Summary

Opening Balance	52,897.73
Payments In	0.00
Payments Out	881.25
Closing Balance	52,016.48

1 March to 31 March 2011

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number

GB27MIDL40030191492098

Branch Identifier Code

MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	4

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
28 Feb 11	BALANCE BROUGHT FORWARD			52,897.73
10 Mar 11	CHQ 100001	881.25		52,016.48
31 Mar 11	BALANCE CARRIED FORWARD			52,016.48

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

0301

John P Sullivan Pension Scheme
Winston House
2 Dollis Park
London
N3 1HF

05 MAY 2011

Your Statement



028875_120 1/ 1 00064 6085 2555 62100



Account Summary

Opening Balance	52,016.48
Payments In	0.00
Payments Out	210.00
Closing Balance	51,806.48

1 April to 30 April 2011

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	5

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 11	BALANCE BROUGHT FORWARD			52,016.48
05 Apr 11	DD PENSIONPRACTITION			
	FIRST PAYMENT	210.00		51,806.48
30 Apr 11	BALANCE CARRIED FORWARD			51,806.48

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %

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Your Statement

0301
John P Sullivan Pension Scheme
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London
N3 1HF



077802_151 1/ 1 00037 2841 1241 62100

06 JUN 2011



1 May to 31 May 2011

Account Name

John Patrick Sullivan as trustee of the
John P Sullivan Pension Scheme

Account Summary

Opening Balance	51,806.48
Payments In	511.88
Payments Out	0.00
Closing Balance	52,318.36

International Bank Account Number
GB27MIDL40030191492098

Branch Identifier Code
MIDLGB2140N

Sortcode	Account Number	Sheet Number
40-03-01	91492098	6

Your Community Account details

Date	Payment type and details	Paid out	Paid in	Balance
30 Apr 11	BALANCE BROUGHT FORWARD			51,806.48
19 May 11	CR CHQ IN AT HSBC BANK PLC FINCHLEY CHURCH END		511.88	52,318.36
31 May 11	BALANCE CARRIED FORWARD			52,318.36

Credit Interest Rates	balance	AER variable
Credit interest		0.00 %

Debit Interest Rates	balance	EAR variable
Debit interest		26.30 %