

About the pension scheme

<p>1 This return is for the year to 5 April YYYY:</p> <p>2010</p> <p>2 Scheme information</p> <p>2.1 Pension Scheme Tax Reference (PSTR)</p> <p>RRRRRRRRR</p> <p>2.2 Pension scheme name</p> <p>KEITH AND VANESSA HILKMAN PENSION SCHEME.</p> <p>3 Has the return been completed for either: a) a period other than the 12 months ending on 5 April? or b) if the scheme was newly registered during the period covered by this return, for a period other than the period from the date of registration to 5 April?</p> <p>Yes <input type="checkbox"/> If Yes, go to box 3.1 No <input checked="" type="checkbox"/> If No, go to box 4</p> <p>3.1 How many accounting periods are covered by this return?</p> <p>2</p> <p>3.2 Accounting period(s) DD MM YYYY</p> <p>From</p> <p>01 01 2010</p> <p>To</p> <p>31 12 2010</p> <p>From</p> <p>01 01 2010</p> <p>To</p> <p>31 12 2010</p>	<p>From</p> <p>01 01 2010</p> <p>To</p> <p>31 12 2010</p> <p>From</p> <p>01 01 2010</p> <p>To</p> <p>31 12 2010</p> <p>From</p> <p>01 01 2010</p> <p>To</p> <p>31 12 2010</p> <p>4 During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000?</p> <p>Yes <input checked="" type="checkbox"/> If Yes, go to box 4.1 No <input type="checkbox"/> If No, please enter the amount below then go to box 5</p> <p>£</p> <p>4.1 Total amount of the pension contributions received</p> <p>£ Nil</p> <p>4.2 Total amount of transfer-in payments</p> <p>£ 673,723</p> <p>4.3 Total amount of transfer-out payments</p> <p>£ Nil</p> <p>4.4 Total amount paid out in lump sums and lump sum death benefits</p> <p>£ 125,031</p>
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4.5 Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company

£ Nil

4.6 Total amount borrowed

£ Nil

4.7 Other

Give a brief description max 150 characters

- ADMINISTRATION FEES.
- PROFESSIONAL FEES AND CHARGES.

Amount

£ 1127

5 At the end of the period covered by this return, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes ☒ No ☐

If No, please state the amount

£

6 At any time during the period covered by this return, did the scheme, either directly or indirectly, own assets that it had acquired from either:

- a sponsoring employer or any person connected with that employer, or
- a person who was a director of or a person who is connected to a director of a close company that is also a sponsoring employer, or
- 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, or
- a member or person connected with a member?

Yes ☐ No ☒

If No, and you answered No at box 4 and box 5, go to Declaration.

If No, and you answered Yes at box 4 or box 5, go to box 11.

If Yes, go to box 7.

7 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?

Yes ☐ If Yes, go to box 7.1

No ☐ If No, go to box 8

7.1 Total number of shares held at the end of the period

7.2 Total cost or market value of the shares held at the end of the period

£

Say whether this amount is:

Market value ☐

Cost ☐

7.3 Total number of shares purchased or subscribed for

7.4 Total cost of the shares purchased or subscribed for

£

7.5 Total number of shares sold, or otherwise disposed of

7.6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country

£

7.7 Were any disposals made to a connected party or connected parties?

Yes ☐ No ☐

7.8 Total amount of any dividends or other receipts

£

10 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans?

Yes ☐ If Yes, go to box 10.1

No ☐ If No, go to box 11

10.1 Total cost or market value of any assets at the end of the period

£

Say whether this amount is:

Market value ☐

Cost ☐

10.2 Nature of any assets acquired during the period of this return

Forms of transport other than private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Quoted shares ☐

Unquoted shares ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☐

If other, give brief description max 150 characters

10.3 Total cost of assets acquired

£

10.4 Did you dispose of any assets acquired?

Yes ☐ If Yes, go to box 10.5

No ☐ If No, go to box 10.8

10.5 Nature of any assets disposed of

Forms of transport other than private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Quoted shares ☐

Unquoted shares ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☐

If other, give brief description max 150 characters

10.6 Total consideration received from the disposal of assets

£

10.7 Were any disposals made to a connected party or connected parties?

Yes ☐ No ☐

10.8 Total amount of income received from assets

£

11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme?

Yes ☒ If Yes, go to box 11.1

No ☐ If No, go to box 12

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

£

Nil

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

£

4965

11.3 Total amount of interest credited to these accounts

£

Nil

12 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired at arm's length?

Yes ☒ If Yes, go to box 12.1

No ☐ If No, go to Declaration

12.1 Total cost or market value of any assets owned at the end of the period

£ 547,148

Say whether this amount is:

Market value ☒

Cost ☐

12.2 Nature of any assets acquired during the period of this return

Quoted shares ☒

Unquoted shares ☐

Land or interest in land ☐

– Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?

Yes ☐

No ☐

Loans ☐

Forms of transport other than private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☒

If other, give brief description max 150 characters

BARCLAYS WEALTH
INVESTMENTS

12.3 Total cost of any assets acquired

£ 542,589

12.4 Did you dispose of any assets acquired at arm's length?

Yes ☐ If Yes, go to box 12.5

No ☒ If No, go to box 12.8

12.5 Nature of any assets disposed of

Quoted shares ☐

Unquoted shares ☐

Land or interest in land ☐

– Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?

Yes ☐

No ☐

Loans ☐

Forms of transport other than private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☐

If other, give brief description max 150 characters

12.6 Total consideration received from the disposal of any assets

12.7 Were any disposals made to a connected party or connected parties?

Yes ☐

No ☐

12.8 Total amount of income from assets received

£ 202