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## Pension Scheme Return

From: **Brad Davis** (bradd@pensionpractitioner.com)  
Sent: 07 January 2016 20:06:00  
To: keithhickman@hotmail.co.uk  
Cc: Stacy Lunnon (stacyl@pensionpractitioner.com); Stephanie Stratton (stephanies@pensionpractitioner.com)

Dear Keith,

We do not appear to have received your data in relation to the completion of your pension scheme return.

**Please provide us with this information before Wednesday, 20th January 2016.**

We are fast approaching the HMRC deadline for pension scheme returns. HMRC will impose a fine on the scheme which will be the responsibility of the Trustees if we are unable to complete the pension scheme return by the required date due to not having been provided with the **data on time as requested**.

**We cannot guarantee that we can successfully complete the pension scheme return before the deadline if we do not receive the data by the 20th January 2016.**

Please provide us with data for the period 06 April 2014 to 05 April 2015, i.e. accounts/bank statements, itemising transactions and the value of any investments.

If you have any queries, please contact me.

Many thanks

Kind regards  
Brad

Pension Practitioner.com  
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NW7 4SD

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HMRC Practitioner Reg: 00005886

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## RE: Pension Scheme Return

From: **Keith Hickman** (keithhickman@hotmail.co.uk)

Sent: 08 January 2016 11:06:17

To: bradd@pensionpractitioner.com (bradd@pensionpractitioner.com)

Good Morning Brad,

Thank you for alerting me about the pension scheme return for the last tax year. I always reply to any requests for this kind of information promptly when I am asked for it.

I do not recall having any communication for the latest annual return.

My e-mail history shows that the last request was received on the 10th April

2014 and I provided the information by e-mail and post on the 16th April 2014.

I am posting copies of bank statements etc. today and have made a summary list which may enable you to start my scheme return.

Barclays Stockbrokers Valuation £233,531.71

Barclays Pension Bank Account £135,678.65

Julian Hodge Bank Deposit Acc. £175,637.91

Total Value £544,848.27

Income draw down for K.Hickman during the period was £10,000.00

Please complete my return before the deadline.

I would like to wish you and your colleagues a happy and prosperous New Year.

Best regards

Keith

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Date: Thu, 7 Jan 2016 21:05:59 +0100

Subject: Pension Scheme Return

From: bradd@pensionpractitioner.com

To: keithhickman@hotmail.co.uk

CC: stacyl@pensionpractitioner.com; stephanies@pensionpractitioner.com

Dear Keith,

We do not appear to have received your data in relation to the completion of your pension scheme return.

Please provide us with this information before Wednesday, 20th January 2016.

## Mr & Mrs Hickman

### Pension Valuation Statement

Valuation As At 31 March 2015

| <u>HOLDING</u> | <u>CO. NAME</u>                       | <u>PURCHASE<br/>COST (£)</u> | <u>MARKET<br/>VALUE (£)</u> |
|----------------|---------------------------------------|------------------------------|-----------------------------|
| 297            | BHP BILLITON PLC USD0.50              | 5,539.07                     | 4,376.30                    |
| 427            | BRITISH LAND CO ORD GBP0.25           | 2,519.79                     | 3,554.78                    |
| 491            | SKY PLC ORD GBP0.50                   | 4,028.93                     | 4,875.63                    |
| 671            | AVIVA ORD GBP0.25                     | 3,025.87                     | 3,623.40                    |
| 208            | DIAGEO ORD GBX28.935185               | 4,024.08                     | 3,867.76                    |
| 104            | BRIT AMER TOBACCO ORD GBP0.25         | 3,525.01                     | 3,628.04                    |
| 622            | STANDARD CHART PLC ORD USD0.50        | 9,034.12                     | 6,801.57                    |
| 133            | IMPERIAL TOBACCO GBP0.10              | 3,011.43                     | 3,940.79                    |
| 1,812          | HSBC HOLDINGS PLC ORD USD0.50(UK REG) | 12,055.42                    | 10,400.88                   |
| 1,399          | LEGAL & GENERAL GP ORD GBP0.025       | 3,026.28                     | 3,897.61                    |
| 176            | PEARSON ORD GBP0.25                   | 2,015.94                     | 2,553.76                    |
| 124            | RIO TINTO ORD GBP0.10                 | 3,977.98                     | 3,437.28                    |
| 1,634          | BP ORD USD0.25                        | 8,060.94                     | 7,135.68                    |
| 524            | BG GROUP ORD GBP0.10                  | 6,040.20                     | 4,343.96                    |
| 2,329          | TR PROPERTY INV TR ORD GBP0.25        | 5,033.14                     | 7,231.55                    |
| 348            | GLAXOSMITHKLINE ORD GBP0.25           | 5,534.99                     | 5,380.08                    |
| 100            | ASTRAZENECA ORD USD0.25               | 4,128.31                     | 4,626.50                    |
| 730            | BT GROUP ORD GBP0.05                  | 2,522.90                     | 3,197.40                    |
| 941            | MARKS & SPENCER GP ORD GBP0.25        | 4,522.81                     | 5,034.35                    |
| 1,470          | BARCLAYS PLC ORD GBP0.25              | 4,032.64                     | 3,566.22                    |
| 45             | NEXT ORD GBP0.10                      | 2,487.39                     | 3,161.25                    |
| 878            | CENTRICA ORD GBP0.061728395           | 3,527.76                     | 2,221.34                    |
| 544            | ROYAL DUTCH SHELL 'B'ORD EURO0.07     | 12,054.62                    | 11,418.56                   |
| 5,772          | HICL INFRASTRUCTUR ORD GBP0.0001      | 7,508.93                     | 9,033.18                    |
| 465            | EXPERIAN ORD USD0.10                  | 5,008.37                     | 5,194.05                    |
| 74             | WHITBREAD ORD GBP0.76797385           | 2,960.48                     | 3,881.30                    |
| 248            | SMITHS GROUP ORD GBP0.375             | 2,994.46                     | 2,772.64                    |
| 85             | RECKITT BENCK GRP ORD GBP0.10         | 3,916.00                     | 4,930.00                    |
| 569            | REED ELSEVIER GBP0.1444               | 5,028.86                     | 6,594.71                    |

|       |                                    |          |          |
|-------|------------------------------------|----------|----------|
| 571   | UNITED UTILITIES G ORD GBP0.05     | 4,027.86 | 5,327.43 |
| 507   | ROLLS ROYCE HLDGS ORD GBP0.20      | 5,415.00 | 4,831.71 |
| 235   | WPP PLC ORD GBP0.10                | 3,001.73 | 3,597.85 |
| 2,493 | VODAFONE GROUP ORD USD0.2095238    | 6,940.85 | 5,495.82 |
| 4,964 | FIDELITY EUR VALUE ORD GBP0.025    | 8,063.16 | 8,741.60 |
| 855   | RSA INSURANCE GRP ORD GBP1.00      | 3,680.39 | 3,598.70 |
| 314   | COMPASS GROUP ORD GBP0.10625       | 2,992.06 | 3,680.08 |
| 149   | INTERCONTL HOTELS ORD GBP0.1580547 | 3,011.59 | 3,924.66 |
| 85    | INDIVIOR PLC ORD USD0.10           | 113      | 161.5    |

|                  |                    |
|------------------|--------------------|
| Market Value:    | £184,039.92        |
| Cash On Deposit: | £49,491.79         |
| <b>Total:</b>    | <b>£233,531.71</b> |



# Transactions

## Mixed Payments Plan

20-27-17 23402452

|                      |            |
|----------------------|------------|
| Available balance    | £33,580.39 |
| Last night's balance | £33,580.39 |
| Overdraft limit      | £0.00      |

Showing 21 transactions between 09/04/2014 and 08/04/2015

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| Date       | Description        | Money In    | Money Out   | Balance     |
|------------|--------------------|-------------|-------------|-------------|
| 08/04/2015 | COMMISSION         |             | -£1.08      | £135,677.57 |
| 11/03/2015 | 100035             |             | -£1,182.00  | £135,678.65 |
| 09/03/2015 | COMMISSION         |             | -£0.54      | £136,860.65 |
| 19/02/2015 | 100034             |             | -£554.36    | £136,861.19 |
| 04/02/2015 | COMMISSION         |             | -£1.14      | £137,415.55 |
| 14/01/2015 | 100033             |             | -£40,000.00 | £137,416.69 |
| 08/01/2015 | COMMISSION         |             | -£0.54      | £177,416.69 |
| 07/01/2015 | BARCLAYS BANK PL * | £40,000.00  |             | £177,417.23 |
| 06/01/2015 | BARCLAYS STOCKBR * |             | -£40,000.00 | £137,417.23 |
| 02/01/2015 | K HICKMAN PEN SC * | £143,297.18 |             | £177,417.23 |
| 25/11/2014 | 100032             |             | -£549.84    | £34,120.05  |
| 03/11/2014 | COMMISSION         |             | -£0.30      | £34,669.89  |

|            |            |             |            |
|------------|------------|-------------|------------|
| 05/09/2014 | COMMISSION | -£0.54      | £34,670.19 |
| 05/08/2014 | 100031     | -£554.36    | £34,670.73 |
| 04/08/2014 | COMMISSION | -£0.30      | £35,225.09 |
| 07/07/2014 | COMMISSION | -£0.54      | £35,225.39 |
| 05/06/2014 | COMMISSION | -£0.54      | £35,225.93 |
| 21/05/2014 | 100029     | -£540.80    | £35,226.47 |
| 08/05/2014 | COMMISSION | -£1.38      | £35,767.27 |
| 01/05/2014 | 100028     | -£35.00     | £35,768.65 |
| 09/04/2014 | 100027     | -£10,000.00 | £35,803.65 |

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29 Windsor Place  
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CF10 3BZ

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K & V Hickman Pension Scheme  
74 Gospel End Road  
Sedgley  
Dudley  
DY3 3YT

Tel: 029 2022 0800  
Fax: 029 2034 4061  
deposits@jhb.co.uk

Sort Code: 30-16-27  
Account No: 06776700  
90 Day Notice Deposit Account  
Statement: 8  
01 JAN 2015 - 31 MAR 2015  
Page: 1

| Date     | Transaction             | Debits | Credits  | Balance    |
|----------|-------------------------|--------|----------|------------|
| 31/12/14 | Balance Brought Forward |        |          | 172,638.96 |
| 31/03/15 | INTEREST TO DATE        |        | 2,998.95 | 175,637.91 |

End Balance 175,637.91

The Credit Interest Rate applicable to this account at the time the statement went to print was 1.65 % (Gross AER)

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Please see overleaf for important information regarding  
the Financial Services Compensation Scheme (FSCS)

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The personal details, items and balance shown above should be verified and any changes or discrepancies notified to us immediately. Details of rates and calculations of any interest charges are available on request. The Bank is not liable for loss or delay caused directly or indirectly by industrial action or by any circumstances beyond its control.

*Please see overleaf for important information*