

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 EXPENSES.

Amount

£ 1454

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

£ 227,620

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

£

7.9 The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d)

Name

[Empty text box]

CRN

[Empty text box]

Name

[Empty text box]

CRN

[Empty text box]

Name

[Empty text box]

CRN

[Empty text box]

Name

[Empty text box]

CRN

[Empty text box]

If you need to provide details for additional companies, please use a separate sheet.

8 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any land or interest in land that it had acquired from a connected party or connected parties?

Yes If Yes, go to box 8.1

No If No, go to box 9

8.1 Total cost or market value of any land or interest in land owned by the scheme at the end of the period

£ 37,500

Say whether this amount is:

Market value

Cost

8.2 Total cost of any land or interest in land, or premium paid to acquire a leasehold interest in land

£ nil

8.3 Total sale proceeds of any land sold, or interest in land sold, or premiums on disposal of a leasehold interest in land

£ nil

8.4 If any land or interest in land was disposed of without any consideration, state the total cost or market value

£ nil

State whether this amount is:

Market value

Cost

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

Yes No

8.6 Total amount of income received from land or interest in land

£ nil

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

Yes No

9 At any time during the period covered by this return, were any amounts outstanding from loans made to a connected party or connected parties?

Yes If Yes, go to box 9.1

No If No, go to box 10

9.1 Total amount outstanding at the end of the period

£

9.2 Total amount of any loans made

£

9.3 Total amount of any loans repaid

£

9.4 Total amount of interest received

£

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

Four empty lines for description of other assets.

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

Four empty lines for description of other assets.

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

£ 0

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

£ 190,200

11.3 Total amount of interest credited to these accounts

£ 152

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

£

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

12.3 Total cost of any assets acquired

£

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

£