

## MEAD HOUSE LTD PENSION SCHEME

30/08/11

Mark,

Enclosed information for EOY April 2011, sorry for delay  
lack of relevant info I will be ready for this next year.

Kath

**.15 The Glade  
Storrington  
West Sussex**

***With Compliments***

Bank Authority Instruction Form  
MEAD HOUSE LIMITED PENSION SCHEME ("the scheme")

15 The Glade  
Storrington  
RH20 4GL

Please insert the name of your bank here:

BARCLAYS BANK LTD

Sort code:

20 98 74

Account Number(s)

93146413

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 statement, in order that they may meet their obligations and requirement under Money Laundering Regulations 2007 as a HM Revenue & Customs Service Provider and as a Scheme Practitioner.

Signed: 

Name: John Wormull

Dated:

## 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 6<sup>th</sup> April 2010 and ending on 5<sup>th</sup> April 2011

	Yes	No
1. Did the scheme have any interest in tangible moveable property		<input checked="" type="checkbox"/>
2. Did the scheme own or dispose of any shares in the sponsoring employer		<input checked="" type="checkbox"/>
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer	<input checked="" type="checkbox"/>	
4. Did the scheme acquire any assets from a connected party** directly or indirectly		<input checked="" type="checkbox"/>
5. Did any member take funds from the scheme - other than as pension income		<input checked="" type="checkbox"/>
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire	<input checked="" type="checkbox"/>	

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 5<sup>th</sup> April 2011.

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Fund Split in respect of each member:

Name of member:	% of fund
1 .....	.....
2 .....	.....
3 .....	.....
4 .....	.....

LISTED in  
SUMMARY

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? TENANT Yes/ No
- 2. Landlord's liability insurance? Yes/ No ??

**Scheme Name (please insert this here):**

Signed:

Date:

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](mailto:admin@pensionpractitioner.com)

2010summary2011

5 Apr 10 To 4 Apr 2011

Collected summary of Cash paid out of Account

Collected Summary of cash paid into Account

Net Pension for John Wormull	7426.20
Income Tax paid for John Wormull	2673.80

<b>Total</b>	<b>10100.00</b>
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Net Pension for Kathleen Wormull	7054.00
Income Tax paid for Kathleen Wormull	146.00

<b>Total</b>	<b>7200.00</b>
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Pension contribution for Stephen Wormull	<b>600.00</b>
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Fees to Pension Practitioners'	<b>2173.75</b>
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Share Purchase Primary Water	<b>450.00</b>
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IOC Data Protection Act renewal	<b>35.00</b>
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Share Purchase JJB Sports	<b>24.00</b>
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Share Purchase Resolution Ltd (Via L&G)	<b>1530.00</b>
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The Pension Regulator (Via L&G)	<b>33.00</b>
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Fees to Legal&General Ass Soc Ltd	<b>2640.00</b>
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<b>Total</b>	<b>24785.75</b>
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Funds Transferred From L&G Bank of Scotland	<b>8000.00</b>
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Bank of Scotland interest on Account	<b>3.43</b>
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Dividends from Serco Group	<b>132.00</b>
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Dividend from Resolution Ltd	<b>107.93</b>
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Dividend from Barclays Bank	<b>66.77</b>
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Dividends from RSA Ins Group	<b>845.00</b>
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Dividend from Wm Morrison	<b>835.00</b>
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Dividend from Experian PLC	<b>163.44</b>
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Dividend from Asset Management	<b>25.00</b>
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Dividend from BP Ltd	<b>173.48</b>
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Shiewater Property Rent	<b>18500.00</b>
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<b>Total</b>	<b>28852.05</b>
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**Mead House Limited Pension Scheme**

Notional Allocation of Assets between individual members as at April 2011

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	Total
<b>Friends provident Life Assurance Limited</b>				
Transfer Value			29158	29158
<b>Stock Exchange</b>	90036	750	17330	108116
<b>Property</b>				
Situate at 95/97 Milfoil Drive Eastbourne	128800	101200		230000
<b>Cash Balances</b>	-2893	19712	-5272	11547
<b>Total</b>	215943	121662	41216	378821
<b>Crystallised Funds</b>	215943	121662	41216	378821

# 2010EOY2011

1. Apr. 2010

## FINANCIAL ACTIVITIES

1 Apr 2011

- (a) Quarterly rent of £4625.00 has been received from The Co-operative Group in respect of the property at 95/95 Milfoil; Drive
- (b) Premiums of £50 per month continue to be paid to the Friends Provident policy for Mr. S.P. Wormull
- © The following share transactions have taken place

### (1) Purchases

26 <sup>th</sup> July	Resolution rights issue	1530.00
15 <sup>th</sup> October	Primary water rights issue	450.00
11 <sup>th</sup> February	JJB Sports open offer	24.00

### (2) Sales

Nil

### (3) Dividends Received

19 May 10	Serco Group	88.00
28 May 10	Resolution Ltd	48.96
4 Jun 10	Barclays Bank	12.14
4 Jun 10	RSA Ins Group	533.00
9 Jun 10	Wm. Morrison	712.00
23 Jul 10	Experian PLC	105.21
13 Aug 10	Asset Management	25.00
10 Sep 10	Barclays Bank	12.14
8 Oct 10	Resolution Ltd	58.97
15 Oct 10	Serco Group	44.00
8 Nov 10	Wm. Morrison	123.00
26 Nov 10	RSA Ins Group	312.00
13 Dec 10	Barclays Bank	12.14
28 Jan 11	Experian PLC	58.23
18 Mar 11	Barclays Bank	30.35
28 Mar 11	BP Ltd	86.74
28 Mar 11	BP Ltd	86.74

Total 2348.62

(4) **Other**

- (d) Net pensions have been paid direct to Mr. And Mrs Wormull  
tax to HM Revenue & Customs as follows:

	Net Pension	Tax	Total
Mr. J.A.Wormull	£7,426.20	£2,673.80	£10,100.00
Mrs. K.A.Wormull	£7,054.00	£146.00	£7,200.00
			£17,300.00

This covers the year to April 2011

- (e) On 30 September £33.00 was paid(via L&G) to The Pensions Regulator in respect of the levy due for the year
- (f) On 19 November £35.00 was paid to the Information Commissioner to renew the registration of the Scheme under the Data Protection Act
- (g) On 4 September £2173.00 was paid to Pension Practioners for services and advice
- (h) On 7 February 2011 the sum of £2640.00 was paid to Legal & General Ass. for services
- (i) All sums held by the Trustees pending investment and all sums not otherwise invested were held in current accounts namely Bank of Scotland on behalf of Legal & General Gross interest of £3.43 and been credited to these funds,and Barclays Bank current account On behalf of The Mead House Pension Scheme (No interest accrued)



# EOY Share 20102011

MHLPS Page 2 end of year return 5<sup>th</sup> April 2011

Current valuation of Scheme assets

As at 5<sup>th</sup> April 2011

Investment	Shares	Price	Current Value
Friends Provident life policy			29158.36
Resolution	2820	2.91	8206.20
JJB Sports	1177	0.29	341.33
BTG	1000	2.32	2320.00
RSA	10000	1.29	12900.00
BP	4000	4.66	18640.00
Morrision	10000	2.72	27200.00
Experian	1000	7.70	7700.00
Asset Man-Glif	2505	0.37	926.85
Serco	2000	5.52	11040.00
Barclays Bank	1214	2.84	3447.76
Lloyds bank	18924	0.60	11354.40
RBS	2476	0.42	1039.92
Primary Water	10000	0.30	3000.00
<b>Sub Total</b>			<b>137274.82</b>
<b>Property</b>			
95/97 Milfoil Drive, Eastbourne			230000.00
<b>Cash Balances</b>			
Bank of Scotland current account			1097.32
Barclays Bank Ltd current account			10448.99
<b>Total</b>			<b>378821.13</b>

# EOY Share 20102011

## Stocks Held By Trustees

<b>Stephen Wormull</b>	Barclays Bank	1214	2.84	3447.76
	BP Ltd	2000	4.66	9320.00
	Lloyds Bank	3371	0.60	2022.60
	Royal Bank of Scotland	2476	0.42	1039.92
	Primary Water	5000	0.30	1500.00

Friends Provident life policy				
Mixed PC	5147			
European PC	1619	12890		17330.28
Tokyo PC	517	1132		

## John Wormull

Resolution	2000	2.91	8206.20
JJB Sports	1177	0.29	341.33
BTG	1000	2.32	2320.00
BP Ltd	2000	4.66	9320.00
Morrisons	10000	2.72	27200.00
RSA	10000	1.29	12900.00
Experian	1000	7.70	7700.00
Asst Man GLI	2505	0.37	926.85
Serco	2000	5.52	11040.00
Lloyds Bank	15553	0.60	9331.80
Primary Water	2500	0.30	750.00
			90036.18

## Kathleen Wormull

Primary Water	2500	0.30	750.00
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Credits & Debits From 6 April 2010 to 5 April 2011  
Bank of Scotland via Legal & General

Date

<u>B/Fwd from last year</u>	<u>11435.61 by Legal and General</u>
7 Apr 10 Trans of Funds to Barclays	-8000.00 To Mead House Pension Scheme new A/C
30 Apr '10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
30 Apr '10 Bank of Scotland	0.48 In respect of interest on bank balance
19 May 10 Serco Group investment	88.00 In respect of 2000 ordinary shares
28 May 10 Resolution Ltd investment	48.96 In respect of 1800 ordinary shares
28 May 10 Bank of Scotland	0.26 In respect of interest on bank balance
1 Jun 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
4 Jun 10 Barclays Bank investment	12.14 In respect of 1214 ordinary shares
4 Jun 10 RSA Ins Group investment	533.00 In respect of 10000 ordinary shares
9 Jun 10 Wm Morrison investment	712.00 In respect of 10000 ordinary shares
30 Jun 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
30 Jun 10 Bank of Scotland	0.39 In respect of interest on bank balance
23 Jul 10 Experian PLC investment	105.21 In respect of 1000 ordinary shares
26 Jul 10 Resolution Ltd investment	-1530.00 Purchase of rights issue 1020 ordinary shares
30 Jul 10 Bank of Scotland	0.39 In respect of interest on bank balance
2 Aug 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
13 Aug 10 Asset Mngt investment	25.00 In respect of 1000 ordinary shares
31 Aug 10 Bank of Scotland	0.28 In respect of interest on bank balance
1 Sept 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
10 Sept 10 Barclays Bank investment	12.14 In respect of 1214 ordinary shares
30 Sept 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
30 Sept 10 The Pension Regulator	-33.00 For annual Registration Levy
30 Sept 10 Bank of Scotland	0.26 In respect of interest on bank balance
8 Oct 10 Resolution Ltd investment	58.97 In respect of 1080 ordinary shares
15 Oct 10 Serco Group investment	44.00 In respect of 2000 ordinary shares
29 Oct 10 Bank of Scotland	0.25 In respect of interest on bank balance
1 Nov 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
8 Nov 10 Wm Morrison investment	123.00 In respect of 10000 ordinary shares
26 Nov 10 RSA Ins Group investment	312.00 In respect of 10000 ordinary shares
30 Nov 10 Friends Provident	-50.00 For mthly pension payment for S.Wormull
30 Nov 10 Bank of Scotland	0.29 In respect of interest on bank balance
13 Dec 10 Barclays Bank investment	12.14 In respect of 1214 ordinary shares
31 Dec 10 Bank of Scotland	0.30 In respect of interest on bank balance
28 Jan 11 Experian PLC investment	58.23 In respect of 1000 ordinary shares
31/01/11 Bank of Scotland	0.30 In respect of interest on bank balance
07/02/11 L&G Assurance Soc Ltd	-2640.00 In respect of Fees and Levies
28/02/11 Bank of Scotland	0.14 In respect of interest on bank balance
18/03/11 Barclays Bank investment	30.35 In respect of 1214 ordinary shares
28/03/11 BP Ltd investment	86.74 In respect of 2000 ordinary shares
31/03/11 Bank of Scotland	0.09 In respect of interest on bank balance

**1097.92**



Credits & Debits From 6 April 2010 to 5 April 2011

**Barclays Bank via Mead House Pension Scheme**

<u>Date</u>	<u>B/fwd</u>	<u>Ch No</u>	<u>6645.00</u>	
7 Apr 10	Transferred from Legal & General		8000.00	From Bank of Scotland L & G 's bank
10 Apr 10	Pensions for J.A. & K.A. Wormull	5	-2131.00	Net Payments of pensions
10 Apr 10	H M Revenue & Customs	6	-469.00	In respect of tax on pensions
12 Apr 10	Goodwill frm Barclays Bank		50.00	Gesture for bad service
10 May 10	Pensions for J.A. & K.A. Wormull	7	-1165.20	Net Payments of pensions
10 May 10	H M Revenue & Customs	8	-234.80	In respect of tax on pensions
4 Jun 10	Pensions for J.A. & K.A. Wormull	9	-1165.00	Net Payments of pensions
4 Jun 10	H M Revenue & Customs	10	-235.00	In respect of tax on pensions
22 Jun 10	The Co-Operative Group Ltd		4625.00	Quarterly rent for Shinewater
6 Jul 10	Pensions for J.A. & K.A. Wormull	11	-1205.00	Net Payments of pensions
6 Jul 10	H M Revenue & Customs	12	-245.00	In respect of tax on pensions
6 Aug 10	Pensions for J.A. & K.A. Wormull	13	-1205.00	Net Payments of pensions
6 Aug 10	H M Revenue & Customs	14	-245.00	In respect of tax on pensions
3 Sept 10	Pensions for J.A. & K.A. Wormull	15	-1205.00	Net Payments of pensions
3 Sept 10	H M Revenue & Customs	16	-245.00	In respect of tax on pensions
4 Sept 10	Pension Practitioner Com Ltd	17	-2173.75	In respect of advice and assistance
29 Sept 10	The Co-Operative Group Ltd		4625.00	Quarterly rent for Shinewater
3 Oct 10	Pensions for J.A. & K.A. Wormull	18	-1255.00	Net Payments of pensions
3 Oct 10	H M Revenue & Customs	19	-195.00	In respect of tax on pensions
15 Oct 10	Purchase of Primary Water Shares	20	-450.00	in respect of rights issue of shares
5 Nov 10	Pensions for J.A. & K.A. Wormull	21	-1213.40	Net Payments of pensions
5 Nov 10	H M Revenue & Customs	22	-236.60	In respect of tax on pensions
19 Nov 10	ICO Data Protection Act	23	-35.00	Annual renewal
3 Dec 10	Pensions for J.A. & K.A. Wormull	24	-1213.20	Net Payments of pensions
3 Dec 10	H M Revenue & Customs	25	-236.80	In respect of tax on pensions
22 Dec 10	The Co-Operative Group Ltd		4625.00	Quarterly rent for Shinewater
5 Jan 11	Friends Provident **		-50.00	Mthly pension payment for S.Wormull
5 Jan 11	Pensions for J.A. & K.A. Wormull	26	-1213.40	Net Payments of pensions
5 Jan 11	H M Revenue & Customs	27	-236.60	In respect of tax on pensions
24 Jan 11	Friends Provident **		50.00	Credited in error by FP
3 Feb 11	Pensions for J.A. & K.A. Wormull	28	-1213.20	Net Payments of pensions
3 Feb 11	H M Revenue & Customs	29	-236.80	In respect of tax on pensions
11 Feb 11	JJB Sports Capital Registrars	30	-24.00	Open offer purchase
14 Feb 11	Friends Provident Dec'10/Jan'11		-100.00	Mthly pension payment for S.Wormull
28 Feb 11	Friends Provident Feb'11		-50.00	Mthly pension payment for S.Wormull
4 Mar 11	Pensions for J.A. & K.A. Wormull	31	-1213.40	Net Payments of pensions
4 Mar 11	H M Revenue & Customs	32	-236.60	In respect of tax on pensions
25 Mar 11	The Co-Operative Group Ltd		4625.00	Quarterly rent for Shinewater
28 Mar 11	BP Ltd Investment		86.74	In respect of 2000 ordinary shares
28 Mar 11	Friends Provident Mar'11		-50.00	Mthly pension payment for S.Wormull
4 Apr 11	Pensions for J.A. & K.A. Wormull	33	-1213.40	Net Payments of pensions
4 Apr 11	H M Revenue & Customs	34	-236.60	In respect of tax on pensions
4 Apr 11	Friends Provident Apr'11		-50.00	Mthly pension payment for S.Wormull

**10448.99**