

Sheet1

MEAD HOUSE LTD PENSION SCHEME

Morning Brad

13 June 2012

2011-2012

End of Year accounts as requested, if you require further info
please advise



With Compliments

15 The Glade
Storrington
West Sussex
RH20 4GL

Pension Scheme Return & Event Questionnaire

Scheme Name THE MEADHOUSE LTD PENSION SCHEME

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 2011 and ending on 5th April 2012

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

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 th April 2012.

JOHN WORNALL £10200 + 3018 = £113218

KATHLEEN WORNALL £8200 n.c. = 8200

**Fund Split in respect of each member:

Name of member:	% of fund
1 JOHN WORNALL	65.8
2 KATHLEEN WORNALL	30.2
3 STEPHEN WORNALL	11.0
4

Additional Questions:

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

- Do you have two or more salaried employees (excluding dividends) 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: **TENANT**
 - 1. Building insurance? Yes/ No
 - 2. Landlord's liability insurance? Yes/ No

Signed: [Signature]

Date: 11/6/12

Please return this form to Pension Practitioner .Com Limited at:
Daws House
33-35 Daws Lane
London
NW7 4SD

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

2011summary2012

Mead House Limited Pension Scheme

5 Apr 11 To 4 Apr 2012			
Collected summary of Cash paid out of Account		Collected Summary of cash paid into Account	
Net Pension for John Wormull	7928.20	Funds Transferred From L&G Bank of Scotland	1000.00
Income Tax paid for John Wormull	2271.80	Bank of Scotland interest on Account	1.46
Total	10200.00	Dividends from Serco Group	153.00
Net Pension for Kathleen Wormull	7916.00	Dividend from Resolution Ltd	205.63
Income Tax paid for Kathleen Wormull	284.00	Dividend from Barclays Bank	72.84
Total	8200.00	Dividends from RSA Ins Group	879.00
Pension contribution for Stephen Wormull	600.00	Dividend from Wm Morrison	1154.00
Fees to Pension Practitioners'	1512.00	Dividend from Experian PLC	184.75
Share Purchase Primary Water	1500.00	Dividend from Asset Management	78.90
IOC Data Protection Act renewal		Dividend from BP Ltd	726.50
G. Fazan Transfer of Land Registry	137.02	Shinewater Property Rent	18500.00
The Pension Regulator (Via L&G)		Miscellaneous receipt	28.05
Fees to Legal&General Ass Soc Ltd		Total	22984.13
Total	22149.02		

Mead House Limited Pension Scheme

Notional Allocation of Assets between individual members as at 5 April 2012

	Mr J A Wormull	Mrs K A Wormull	Mr S P Wormull	Total
Friends provident Life Assurance Limited				
Transfer Value			27074	27074
Stock Exchange	85874		14118	99992
Property				
Situate at 95/97 Milfoil Drive Eastbourne	128800	101200		230000
Cash Balances	2222	10089	-818	11493
Total	216896	111289	40374	368559
Crystallised Funds	216896	111289	40374	368559