

Registered Pension Scheme Return

This return is in relation to the year ending 5 April

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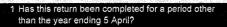
Pension Scheme Tax Reference

Pension scheme name

MICRON PRECISION

DRAFT

PSRLL060406.xls



√ Yes Go to 1.1 Go to 2

No

1.1 How many accounting periods are covered by this return?

1.2 Accounting period(s)

From 61 / 09 / 07 31104108

2 Is this an Occupational pension scheme?

√ Yes Go to 3 Go to 5.1

Yes Go to 3.1	
√ No	
Amount £ 4 9 0 0	
Go to 4	
3.1 Total amount of the pension contributions received	
£O	
3.2 Total amount of transfer-in payments	
É 🔿	(DDAET)
3.3 Total amount of transfer-out payments	DRAFT
Q 3	
3.4 Total amount paid out in lump sums and lump sum d	eath benefits
£ O	
3.5 Total amount paid out to purchase lifetime annuities a	and scheme pensions from an insurance company
£ O	
3.6 Total amount borrowed	
3.7 Other - Provide brief description and amount	
£	

4 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes Go to 5

✓ No

Amount £ 2.5 1 ○ ⊃ →

Go to 5

5 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own assets that it had acquired from either:

a. a sponsoring employer or any person connected with that employer?

Of

b. 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

c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which is a sponsoring employer?

or

a member or person connected with a member?

Yes Go to 6

✓ No

If no answered at 3 and 4, go to declaration If yes answered at 3 or 4, go to 10



5.1 At any time from xx/xx/xxxx to xx/xx/xxxx. did the scheme, either directly or indirectly, own:

a. assets that it had acquired from either a member or person connected with a member

or

from a close company or close companies in which a member or a person connected with the member was a director?

b. land including an interest in land, or tangible moveable property, acquired at arms length?

Yes Go to supplementary page

No Go to declaration

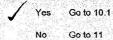
6 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, in the sponsoring employer if it was a company?	either directly or indirectly, own any shares
Yes. Go to 6.1	
No. Go to 7	
6.1 Total number of shares held at the end of the period	
6.2 Total cost or market value of the shares held at the end of t	he period
£	
Specify whether this amount is:	
Market Value or	DRAFT
Cost	
6.3 Total number of shares purchased or subscribed for	
6.4 Total cost of the shares purchased or subscribed for	
£	
6.5 Total number of shares sold, or otherwise disposed of	
6.6 Total amount of any consideration received from the sale or company	disposal of the shares in the sponsoring employer
£	
6.7 Were any disposals made to a connected party or connecte	u parites
Yes	
No	
6.8 Total amount of any dividends or other receipts	
£	
6.9 The name and Company Registration Number (CRN) of the	company or companies to which the shares relate(d)
Name	
CRN	

	uired from a connected party or connected parties?
Yes Go to 7.1	
✓ No Go to 8	
.1 Total cost or market value of a	any land or interest in land owned by the scheme at the end of the period
٤	
Specify whether this amount is	
Market Value or	
Cost	[DRAFT]
2 Total cost of any land or interes	est in land or premium paid to acquire a leasehold interest in land
£	
7.3 Total sale proceeds of any land	d or interest in land sold or premiums received for a leasehold interest in land
£	
7.4 If any land or interest in land w	ras disposed of without any consideration state the total cost or market value
£	
Specify whether this amount is:	
Market Value or	
Cost	
7.5 Were any disposals made to a	connected party or connected parties
Yes	
No	
7.6 Total amount of income receive	ed from land or interest in land
£	
.7 Was any part of the land or inte	erest in land residential property as defined in Schedule 29A of Finance Act 2004?
Yes	
No	
364.2	

8		time fr		amounts outstanding from loans mad	e to a connected party or
		Yes	Go to 8.1		
	J	No	Go to 9		
8.1		amount	outstanding at the end of the period		
	£				
8.2	Total	amount	of any loans made		
	£				
8.3	Total a	amount	of any loans repaid		
	£				
8.4		amount	of interest received		
	£			[DRAFT]	
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			e de la companya de La companya de la co		
		Sept.			
		944 S. 844. S			

	i xx/xx/xxxx to xx/xx/xx firectly or indirectly, ow		9.5 Nature	e or any assets disposed of
acquired from a in the sponsoring	connected party, other g employer if it was a c	r than shares		Forms of transport other than private moto vehicles
land, interest in l				Plant & machinery
	Go to 9.1			Fixtures and fittings
✓ No (Go to 10			Quoted shares
.1 Total cost or ma assets at the end				Unquoted shares
	a of the bellod			Tangible moveable property
£				Other - Provide brief description
Specify whether				
Market V	alue or			
Cost				
.2 Nature of any as	sets acquired		9.6 Total o	consideration received from the disposal of
Forms of	transport other than p	rivate motor	assets	"지수는 사람들이 다른 경우," '이 전상으로 가는 요즘 이 가는 중요를 받았다. 그는 전상으로 하는 것은 그는 것은 사람들이 되는 것이다. 그런 사람들이 모든 것은 것이다.
vehicles	sansport outer triall p	maic moior	£	
Plant & n	nachinery		0.7134	
Fixtures	and fittings			any disposals made to a connected party nected parties?
Quoted s	hares	DRAFT	. ل	Yes
Unquoted	d shares			No
Tangible	moveable property			
	rovide brief description	n	9.8 Total a	mount of income received from assets
			£	
.3 Total cost of ass	ets acquired			
£		1944		
.4 Did you dispose	of any assets acquired	n.		
	Go to 9.5			
	Go to 9.8			
				varior algebra to transport all trempens representatives transport in 1999 STATE (1997 STATE STA

10 At any time from xx/xx/xxxx to xx/xx/xxxx, was there any cash, cash on deposit or were there any current account balances held by the scheme?



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

£75349

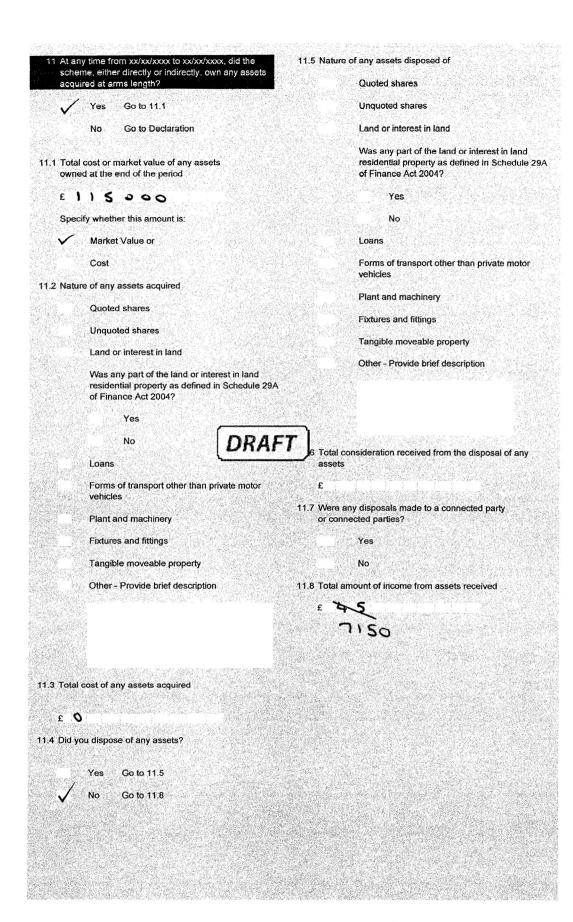
10.2 Total amount of all cash and bank balances at the end of the period

£136077

10.3 Total amount of interest credited to these accounts

£ 4578

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Scheme Administrator Declaration

I declare that

to the best of my knowledge and belief, the information given in this return is correct and complete

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution.

Practitioner Declaration

I declare that

DRAFT

The content of this return has been approved by the Scheme Administrator named below

The Scheme Administrator has authorised me to submit this return

Full name of the Scheme Administrator if organisation

Full name of the Scheme Administrator if individual

Title

Surname

First name

Scheme Administrator ID

Scheme Administrator address

Postcode

Country

Scheme Administrator e-mail

Scheme Administrator telephone number