This form may be used to amend information declared on the original Pension Scheme Return. Alternatively, you can amend the Pension Scheme Return online. Go to www.hmrc.gov.uk and under do it online select Pension Schemes.

About	the	pension	scheme
		Perior	SCHICHIC

1	This	return	is	for	the	year	to 5	April	YYYY
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2010

- 2 Scheme information
- 2.1 Pension Scheme Tax Reference (PSTR)

± R

2.2 Pension scheme name

ROMERA

- 3 Has the return been completed for either:
  - a) a period other than the 12 months ending on 5 April? or
  - b) if the scheme was newly registered during the period covered by this return, for a period other than the period from the date of registration to 5 April?

Yes If Yes, go to box 3.1

No \_\_\_\_\_ If No. go to box 4

3.1 How many accounting periods are covered by this return?

01

3.2 Accounting period(s) DD MM YYYY

From

01042009

To

31 03 2010

From

То

То

From

То

From

То

4 During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000?

Yes If Yes, go to box 4.1

No

If No. please enter the amount below then go to box 5

£

4.1 Total amount of the pension contributions received

E NI

4.2 Total amount of transfer-in payments

£ NI

4.3 Total amount of transfer out payments

£ NI

4.4 Total amount paid out in lump sums and lump sum death benefits

£ 288, 666

4.5	Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	7	At any time during the period covered by this return,
	L Nil		did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?
4.6	Total amount borrowed		Yes If Yes, go to box 7.1
	$\epsilon N_{l}I$		No If No, go to box 8
4.7	Other Give a brief description max 150 characters	7.1	Total number of shares held at the end of the period
	- SCHEME EXPENSES.		
		7.2	Total cost or market value of the shares held at the end of the period
			£
	Amount		Say whether this amount is:
	1537		Market value
	At the end of the period covered by this return, did the scheme have assets with a total value before pension		Cost
	liabilities greater than £400.000?	7.3	Total number of shares purchased or subscribed for
	Yes No		
	If No, please state the amount	7.4	Total cost of the shares purchased or subscribed for
	£		£
	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:	7.5	Total number of shares sold, or otherwise disposed of
	<ul> <li>a sponsoring employer or any person connected with that employer, or</li> </ul>		
	<ul> <li>a person who was a director of or a person who is connected to a director of a close company that is</li> </ul>	7.6	Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country
	<ul> <li>also a sponsoring employer, or</li> <li>a person who was either a sole owner or partner or a person connected with the sole owner or partner of a</li> </ul>		£
	business which was a sponsoring employer, or  a member or person connected with a member?	7.7	Were any disposals made to a connected party or connected parties?
	Yes No		Yes No
	If No, and you answered No at box 4 and box 5, go to Declaration,	7.8	Total amount of any dividends or other receipts
	If No, and you answered Yes at box 4 or box 5, go to box 11.		£
	If Yes, go to box 7.		

7.9	The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d) Name	8.2	Total cost of any land or interest in land, or premium paid to acquire a leasehold interest in land
	Name		£ N1
	CRN	8.3	Total sale proceeds of any land sold, or interest in land sold, or premiums on disposal of a leasehold interest in land £ Ni
	Name	8.4	If any land or interest in land was disposed of without any consideration, state the total cost or market value
	CRN		State whether this amount is:  Market value
	Name		Cost
		8.5	Were any disposals made to a connected party or connected parties?
	CRN		Yes No
	Name	8.6	Total amount of income received from land or interest in land
			1 34,375
	CRN	8.7	Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
	If you need to provide details for additional companies,		Yes No V
8	please use a separate sheet.  At any time during the period covered by this return, did the scheme, either directly or indirectly, own any	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?
	land or interest in land that it had acquired from a connected party or connected parties?		Yes If Yes, go to box 9.1
	Yes If Yes, go to box 8.1		No If No. go to box 10
	No If No, go to box 9	9.1	Total amount outstanding at the end of the period £
8.1	Total cost or market value of any land or interest in land owned by the scheme at the end of the period	9.2	Total amount of any loans made
	1,300,000	3.6	£
	Say whether this amount is:		
	Market value	9.3	Total amount of any loans repaid £
	Cost	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	10.5	Nature of any assets disposed of Forms of transport other than private motor vehicles  Plant and machinery  Fixtures and fittings
	No If No, go to box 11		Quoted shares
10.1	Total cost or market value of any assets at the end of		Unquoted shares
	the period		Tangible moveable property
	£		
	Say whether this amount is:		Insurance company investments
	Market value		Other
	Cost		If other, give brief description max 150 characters
10.2	Nature of any assets acquired during the period of this return		
	Forms of transport other than private motor vehicles		
	Plant and machinery	10.6	Total consideration received from the disposal of assets
	Fixtures and fittings		£
	Quoted shares	10.7	Were any disposals made to a connected party or connected parties?
	Unquoted shares		Yes No
	Tangible moveable property	10.8	Total amount of income received from assets
	Insurance company investments	10.0	£
	Other		
	If other, give brief description max 150 characters	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
10.3	Total cost of assets acquired		Total amount of all cash and bank balances at the beginning of the period
	£		£ 4,445,875
10.4	Did you dispose of any assets acquired?		Total amount of all cash and bank balances at the end of
	Yes If Yes, go to box 10.5		the period
	No If No, go to box 10.8		E 4, 179, 270
		11.3	Total amount of interest credited to these accounts
			£ 23,062

12 At any time during the period covered by this return, did the scheme either directly or indirectly, own any assets acquired at arms length?	f 3,651,200
Yes If Yes, go to box 12.1	12.4 Did you dispose of any assets acquired at arm's length?
No If No. go to Declaration	Yes If Yes, go to box 12.5
12.1 Total cost or market value of any assets owned at the end of the period	No If No. go to box 12.8
3,651,200	12.5 Nature of any assets disposed of
Say whether this amount is:	Quoted shares
Market value	Unquoted shares
Cost	Land or interest in land
12.2 Nature of any assets acquired during the period of this return	<ul> <li>Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?</li> </ul>
Quoted shares	Yes No
Unquoted shares	Loans
Land or interest in land	
- Was any part of the land or interest in land	Forms of transport other than private motor vehicles
of Finance Act 2004?	Plant and machinery
Yes No V	Fixtures and fittings
Loans	Tangible moveable property
Forms of transport other than private motor vehicles	Insurance company investments
Vertical ver	Other
Plant and machinery	If other, give brief description max 150 characters
Fixtures and fittings	
Tangible moveable property	
Insurance company investments	
Other	The state of the s
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
	£ Nil