

Mark Miserotti
Pension Practitioner .com

05/07/2011

Dear Mark

I enclose all bank statements and interest certificates for the period 6th April to 5th April. We presently have no further assets.

Apologies for not replying by July 1st.

David Bijl
PRN Medical Transcription Pension Fund.

A handwritten signature in blue ink, appearing to read 'David Bijl', with a horizontal line underneath.

PRN Medical Transcription Pension
Fund
99 Wells Road
Malvern
WR14 4PB

Date: 6 April 2011

Statement of Deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 48584501 Pension & Trust Reserve 1 (M)

Year to 5 April 2011

1. Gross Interest	GBP 759.51
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 759.51



Craig West
Manager
Banking & Treasury

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.

Statement

PRN Medical Transcription Pension
 Fund
 99 Wells Road
 Malvern
 WR14 4PB

Account Type Pension & Trust Reserve 1
 Account Number 485845/01P T Reserve
 Currency GBP
 Statement Date 14 FEB 2011
 Statement Number 1
 IBAN Number GB04IVES08606848584501
 BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
02 FEB	FUNDS RECEIVED BANK10202H000157 PRN MEDICAL TRN REF 9991207131		207,000.00	207,000.00CR
14 FEB	CARRIED FORWARD			207,000.00CR

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Statement

PRN Medical Transcription Pension
Fund
99 Wells Road
Malvern
WR14 4PB

Account Type Pension & Trust Reserve 1
Account Number 485845/01P T Reserve
Currency GBP
Statement Date 12 MAY 2011
Statement Number 2
IBAN Number GBO4IVES08606848584501
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
14 FEB	BROUGHT FORWARD			207,000.00CR
02 MAR	INTEREST 02-FEB-11 TO 02-MAR-11		366.76	207,366.76CR
04 APR	INTEREST 02-MAR-11 TO 02-APR-11		392.75	207,759.51CR
03 MAY	INTEREST 02-APR-11 TO 02-MAY-11		380.80	208,140.31CR
12 MAY	CARRIED FORWARD			208,140.31CR

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Bank Authority Instruction Form
PRN Medical Transcription Pension Fund ("the Scheme")

99 Wells Road
Malvern
WR14 4PB

Please insert the name of your bank here:

Investec Bank

Sort Code:

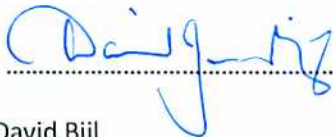
08 60 68

Account Number(s)

485 845 01

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

Signed:



Name: David Bijl

Dated:

5/7/2011

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 6th April 2010 and ending on 5th 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 5th April 2011.

Fund Split in respect of each member:

Name of member:	% of fund
1 <u>Jan Stafford</u>	<u>33 1/3 %</u>
2 <u>Eve Hall</u>	<u>33 1/3 %</u>
3 <u>David Bijl</u>	<u>33 1/3 %</u>
4

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

Scheme Name (please insert this here):

Signed:

Date:

David J. Bijl
5/7/2011

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