

Registered Pension Scheme Return

This return is in relation to the year ending 5 April

Pension Scheme Tax Reference

Pension scheme name

2 0 0 9

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Conformation (Conformation (Co			All the second s
1 Has this return been completed for a than the year ending 5 April?	a period other		Agentical Comments
Yes Go to 1.1		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Control of
No Go to 2 1.1 How many accounting periods are co	overed by this		
return?			Control of the Contro
1.2 Accounting period(s)			
From / / To / /		The profession and the second	
			The second secon
2 Is this an Occupational pension sche	me?		
Yes Go to 3 No Go to 5,1			
	DRAFT		
	5 100 1		
	The second secon		
And the second s			
		And the second of the second o	
7800 (5			

3 From xx/xx/xx	xx to xx/xx/xxxx was the aggregate of	payments to and from the sch	eme greater than £100	,000?
Yes	Go to 3.1			
Amount £		entra Salah da salah		
	Go to 4		a vide and a	
	of the pension contributions received			and the second s
£				
3.2 Total amount of	of transfer-in payments	DRIFE		
3.3 Total amount of	of transfer-out payments	DRAFT		
£				
and the second second	oald out in lump sums and lump sum o	death benefits		
£				
	oald out to purchase lifetime annuities	and scheme pensions from an	Insurance company	
£				
3.6 Total amount b	orrowed			
3.7 Other - Provide	brief description and amount			
Pomin	EXPENSES			10.25
£ 7 5				
		THE CONTRACTOR OF THE CONTRACT		
			201 (A1807)	
			A Programme	
			100,000	

The nation of the state of the	
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?	
	TOTAL TOTAL
Yes Go to 5	
No	
Amount £	
. 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?	475
or 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	
d. 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?	
to the distribution of State o	
n llang including an interest in isho, of isholoke moves ble probeny, acquired at arms length?	
b. land including an interest in land, or tangible moveable property, acquired at arms length?	
Yes Go to supplementary page	
Yes Go to supplementary page	A A
Yes Go to supplementary page	

6 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?	
Yes Go to 6.1	
No Go to 7	
6.1 Total number of shares held at the end of the period	- 100 m
	100
6.2 Total cost or market value of the shares held at the end of the period	
	54
Specify whether this amount is:	
Market Value or Cost	
6.3 Total number of shares purchased or subscribed for	
6.4 Total cost of the shares purchased or subscribed for	
<u>E la </u>	
6.5 Total number of shares sold, or otherwise disposed of	
6.6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer company	
£	
6.7 Were any disposals made to a connected party or connected parties	
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	
	227

7 At any time from xx/xx/xxxx to xx/xx/xxx, did the scheme, either directly or indirectly, own any land or interest in land that it had acquired from a connected party or connected parties?	
Yes Go to 7.1	
No Go to 8	
7.1 Total cost or market value of any land or interest in land owned by the scheme at the end of the period	
£ 545999 (515999) Specify whether this amount is:	
Market Value or	, i
Cost	
7.2 Total cost of any land or interest in land or premium paid to acquire a leasehold interest in land	
EB45000	
7.3 Total sale proceeds of any land or interest in land sold or premiums received for a leasehold interest in land	
7.4 If any land or interest in land was 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 received from land or interest in land £ (3)1 0 0 0	
7.7 Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	
7.7 Was any part of the land of interest in land residential property as defined in Schedule 29A of Finance Act 2004? Yes	
V No. □	
	0.000
	1000
	E STATE OF

8 At any time from xx/xx/xxxx to xx/xx/xxxx, were any amounts outstanding from loans π connected parties?	nade to a connected party or
Yes Go to 8.1	
No Go to 9	
8.1 Total amount outstanding at the end of the period £	
8.2 Total amount of any loans made	
8.3 Total amount of any loans repaid £	
8.4 Total amount of interest received	
DRAFT	
	and a state of the

9 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any assets	9.5 Nature of any assets disposed of			
acquired from a connected party, other than shares in the sponsoring employer if it was a company,	Forms of transport other than private motor vehicles			
land, interest in land or loans? Yes Go to 9.1	Plant & machinery			
No Go to 10	Fixtures and fittings			
	Quoted shares			
9.1 Total cost or market value of any assets at the end of the period	Unquoted shares Tangible moveable property			
£	Other - Provide brief description			
Specify whether this amount is: Market Value or				
Cost				
9.2 Nature of any assets acquired				
Forms of transport other than private motor	9.6 Total consideration received from the disposal of assets			
vehicles	E Property of the Control of the Con			
Plant & machinery Fixtures and fittings	9.7 Were any disposals made to a connected party or connected parties?			
Quoted shares DRAF	Yes			
Unquoted shares	No 1 -			
Tangible moveable property				
Other - Provide brief description	9.8 Total amount of income received from assets			
9.3 Total cost of assets acquired				
L Company of the comp				
9.4 Did you dispose of any assets acquired?	The state of the s			
Yes Go to 9.5 No Go to 9.8				

10 At any time from xx/xx/xxxx to xx/xx/xxxx, w balances held by the scheme?	as there any cash, cash on deposit or were there any current account
Yes. Go to 10,1	
No Go to 11	
10.1 Total amount of all cash and bank balances	at the beginning of the period
ETITEOUS	
10.2 Total amount of all cash and bank balances	at the end of the period
E GOOGTG	
10.3 Total amount of interest credited to these acc	counts
£13K7161611111	
	DRAFT
	ga lan construction of the

11 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any assets	11.5 Nature of any assets disposed of		
acquired at arms length?	Quoted shares		
Yes Go to 11.1	Unquoted shares		
No Go to Declaration	Land or interest in land		
	Was any part of the land or interest in land		
11.1 Total cost or market value of any assets owned at the end of the period	residential property as defined in Schedule 29A of Finance Act 2004?		
£	Yes		
Specify whether this amount is:	No .		
Market Value of Children	Loans Comment of the		
Cost	Forms of transport other than private motor		
11.2 Nature of any assets acquired	vehicles		
Quoted shares	Plant and machinery		
Unquoted shares	Fixtures and fittings.		
Land or interest in land	Tangible moveable property Other - Provide brief description		
Was any part of the land or interest in land residential property as defined in Schedule 29A	Other air royale unit description		
of Finance Act 2004?			
Yes			
No DRAFT	6 Total consideration received from the disposal of any		
Loans	assels		
Forms of transport other than private motor vehicles	E		
Plant and machinery	11.7 Were any disposals made to a connected party or connected parties?		
Fixtures and fittings	Yes		
Tangible moveable property	No. 1 The Late of		
Other - Provide brief description	11.8 Total amount of income from assets received		
	£		
11.3 Total cost of any assets acquired			
£			
11.4 Did you dispose of any assets?			
Yes Go to 11.5			
No. Go to 11.8			

	Declaration					
Scher	ne Administrator Decl	aration	5 -25 95 USA 50 USA		appendiction of the second sec	1000 mg/m
	I declare that	The state of the s	And the second s		And the second s	Control of
	to the best of my kr	nowledge and belief, I	the information given in	this return is correct a	and complete	
		f I make a false staler ay also lead to prosed		ay be liable to a penalt	y, and that	
'racti	tioner Declaration			angeographical services and the services of th		
	i declare that	L	RAFT		E Destruction purchase	100
	1/	200		e Administrator named	d below	
	The Scheme Ad	iministrator has autho	rised me to submit this	s return		
	Full name of the Schem	ne Administrator if org	anisation			
					200 - 1000 1000 - 1000 1000 - 1000	
	Full name of the Schem	ne Administrator if indi	vidual			
PROFESSION	Title Surname					
	First name		Ji tille [©]			
	Scheme Administrator II	^D ූල්				
	Scheme Administrator a	address				
		sidi Canella 10	^{SD}			
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	Country	address telior basis and				
		or telephone number				7.0
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