

HMRC 10/09

4.5 Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company

£

4.6 Total amount borrowed

£

4.7 Other

Give a brief description *max 150 characters*

Amount

£

5 At the end of the period covered by this return, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes

☐

No

☒

If No, please state the amount

£

31,068

6 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:

- a sponsoring employer or any person connected with that employer, or
- 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
- a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer, or
- a member or person connected with a member?

Yes

☐

No

☒

If No, and you answered No at box 4 and box 5, go to Declaration.

If No, and you answered Yes at box 4 or box 5, go to box 11.

If Yes, go to box 7.

7 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?

Yes

☐

If Yes, go to box 7.1

No

☐

If No, go to box 8

7.1 Total number of shares held at the end of the period

--

7.2 Total cost or market value of the shares held at the end of the period

£

Say whether this amount is:

Market value

☐

Cost

☐

7.3 Total number of shares purchased or subscribed for

--

7.4 Total cost of the shares purchased or subscribed for

£

7.5 Total number of shares sold, or otherwise disposed of

--

7.6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country

£

7.7 Were any disposals made to a connected party or connected parties?

Yes

☐

No

☐

7.8 Total amount of any dividends or other receipts

£