

Pension Practioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

64 Wellington Road
Edgbaston
Birmingham
B15 2ET

16th August 2012

Dear Brad,

SDD Pension Scheme

Thanks for your email.

I attach as requested:

Form APSS106;
Record of contributions, other income, payments and other expenditure;
Transaction histories for the two Investec accounts.

Please let me know if there is anything else you need.

Thanks,

John Gannon



Annual claim by Scheme Administrator for recovery
of tax deducted by individuals

Year ending 5 April (enter year)

2012

Please complete both pages to reclaim the tax deducted
by your members from their relievable pension contributions
(including Stakeholder Pension contributions).

This form should reach us no later than 6 October
following the end of the tax year. Return it to
HM Revenue & Customs, Pension Schemes Services,
FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.

Payments can then be made to you on the 21st day of the
following month (or the next working day).

Detailed guidance regarding this form can be found in
Chapter 5 of the Registered Pension Schemes Manual (RPSM).

Note: Have you made any lump sum refunds of contributions
made by individuals as a result of the restriction of higher
rate tax relief for the period between 22 April 2009 and 5
April 2011? If you have, the tax due should be accounted
for on the Accounting for Tax Return (AFT) not on your
Relief at Source (RAS) claim. The AFT must be completed
and filed electronically on Pensions Schemes Online. Further
information about such refunds can be found in the
Registered Pension Scheme Manual, page 15102000.

Relief at Source reference number

51718

Scheme Administrator's details

Scheme Administrator's name

Service Design and Development Ltd.

If your address has changed, or is going to change, please
give us your new address

Postcode	
Country	

Date address changed or will change DD MM YYYY

Contact name report any changes separately

P. J. Gannon

Contact's phone number

07970 280241

Name of Scheme Administrator's bank

Investec Bank plc

Account number

58939501

Sort code

08-60-68

If your bank account details change you should give
full details *in advance of this claim*, by writing to
HM Revenue & Customs, Pension Schemes Services,
FitzRoy House, Castle Meadow Road, Nottingham, NG2 1BD.

External auditor's report

We have examined the records of contributions received,
kept by

--

for the purposes of the Regulation made under
Section 192(2) and (3) Finance Act 2004 for the period
covered by the annual claim.

In our opinion appropriate records have been maintained by

--

and the amounts included in parts 1-6 are in accordance
with those records.

Auditor's name

--

Address

Postcode	
Country	

Signature of appointed auditor

--

Date DD MM YYYY

Claim and statement

Part 1 - Period for which you are claiming

From

06 / 04 / 2011

To

05 / 04 / 2012

Part 2 - Statement of contributions received and amount claimed

Net contributions received from individuals

£ 92,980.80

Amount claimed

£ 23,245.20 A

Part 3 - Details of excess relief (schedule attached in accordance with the Regulations)

Net contributions received

£

Excess relief obtained

£ B

Part 4

Net amount claimed (A minus B)

£ 23,245.20 C

Or

net payment due (B minus A)

£ D

Part 5 - Details from interim claims made during the year

Net amount received from HM Revenue & Customs (where sum recovered exceeds excess relief payments)

£ E

Or

net amount paid to HM Revenue & Customs (where excess relief payments exceed sum recovered)

£ F

Part 6 - Details of amounts now claimed or excess relief repayable

Amount claimed from HM Revenue & Customs (G equals C - E, C + F or F - D)

£ 23,245.20 G

Excess relief repayable to HM Revenue & Customs - cheque enclosed

(H equals D - F, D + E or E - C)

£ H

Application and certificate

I, the Scheme Administrator named overleaf, apply for recovery of the amount shown in part 6 above.

This application is made in accordance with all Regulations made under Section 192(1) Finance Act 2004.

I certify that:

- All records required by the Regulations are being kept.
- The claim relates only to contributions for which relief is given under Section 192(1) Finance Act 2004.
- The sum claimed takes account of any interim claim made.
- The Scheme Administrator agrees to account to HM Revenue & Customs for any excess amount claimed.
- The statements on the form are true and correct in all aspects to the best of my knowledge and belief.

Name of authorised signatory (use capital letters)

P. J. GANNON

Signature of authorised signatory

P. J. Gannon

Date DD MM YYYY

16 08 2012

If the authorised signatory has changed since the last application, please report the details on a separate sheet of paper.

Help

For more information or help write to us at:

HM Revenue & Customs
Pension Schemes Services
FitzRoy House
Castle Meadow Road
Nottingham
NG2 1BD

Or phone us on 0845 600 2622

Contributions

Contributor	NI No	Date	Amount (£)	
P J Gannon	YR089557D	21/03/2012	89,140.80	
P J Gannon	YR089557D	03/04/2012	3,840.00	
Total for 2012				92,980.80

Other Income

Income	Period	Gross Interest	Sub-total
Investec Bank plc	Year to 5 April 2012	20.76	
Total for 2012			20.76

Payments

Payments	Date	Amount	Sub-total
Total for 2012			0

Other Expenditure

Expenditure	Date	Amount	Sub-total
Total for 2012			0

Account: 58939501P T Cheque SDD Pension GBP

Transaction criteria

Last 20 transactions (unfiltered)

Account transactions

Transaction date	Value date	Description	Debit	Credit	Balance
21/03/2012	20/03/2012	FUNDS RECEIVED BANK20321H000519 MRS MANDY GANNON TRN REF 3215546316 SDD58939581		£89,140.80	£89,140.80
05/04/2012	06/04/2012	INTEREST INTEREST 19-MAR-12 TO 05-APR-12		£20.76	£89,161.56
16/04/2012	16/04/2012	TRANSFER BANK20416H000938	£89,161.56		£0.00
08/05/2012	06/05/2012	INTEREST INTEREST 05-APR-12 TO 05-MAY-12		£12.21	£12.21

Account balance

Balance type	Date of last transaction	Balance
Available balance	22 May 2012	£12.21
Balance	22 May 2012	£12.21

Account: 58939502P T Reserve SDD Pension GBP

Transaction criteria

Last 20 transactions (unfiltered)

Account transactions

Transaction date	Value date	Description	Debit	Credit	Balance
05/04/2012	03/04/2012	FUNDS RECEIVED BANK20405H000539 M GANNON TRN REF 7204454039 50000000000309514		£3,840.00	£3,840.00
16/04/2012	16/04/2012	TRANSFER BANK20416H000938		£89,161.56	£93,001.56
19/04/2012	20/04/2012	INTEREST INTEREST 19-MAR-12 TO 19-APR-12		£22.73	£93,024.29
21/05/2012	20/05/2012	INTEREST INTEREST 19-APR-12 TO 19-MAY-12		£170.50	£93,194.79
19/06/2012	20/06/2012	INTEREST INTEREST 19-MAY-12 TO 19-JUN-12		£176.51	£93,371.30
19/07/2012	20/07/2012	INTEREST INTEREST 19-JUN-12 TO 19-JUL-12		£171.14	£93,542.44

Account balance

Balance type	Date of last transaction	Balance
Available balance	23 July 2012	£93,542.44
Balance	23 July 2012	£93,542.44