

## Amendment to a Registered Pension Scheme Return for Occupational Pension Schemes

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.

bout the pension scheme		
1 This return is for the year to 5 April YYYY:	Fr	om
2011	II II	
2 Scheme information	To	
.1 Pension Scheme Tax Reference (PSTR)		and a law beautiful
2		om
.2 Pension scheme name	To	
	h ense	
SILVERCREST ASSOCIATES.		om
	To	entra constituente de manural productiva de la constitución de manural de constitución.
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	ag	uring the period covered by this return was the greater and from the scheme greater and £100,000?
the period from the date of registration to 5 April?	Y∈	If Yes, go to box 4.1
Yes If Yes, go to box 3.1	N	0
No If No, go to box 4	If	No, please enter the amount below then <i>go to box 5</i>
How many accounting periods are covered by this return?	1	E
50 P P	<b>4.1</b> To	otal amount of the pension contributions received
Accounting period(s) DD MM YYYY	1	125,000
From -	<b>4.2</b> To	otal amount of transfer-in payments
To	ł	
1	<b>4.3</b> To	otal amount of transfer-out payments
From		E 0
To	d€	otal amount paid out in lump sums and lump sum Path benefits
	. I	· 0

4.5	Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company		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?
4.6	Total amount borrowed		Yes If Yes, go to box 7.1
	£		No If No, go to box 8
4.7	Other	7.1	Total number of shares held at the end of the period
	Give a brief description max 150 characters		
	Expenses		
		7.2	Total cost or market value of the shares held at the end of the period
			£
	Amount		Say whether this amount is:
	£ 27,930		Madakada
			Market value
5	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 No		
	If No, please state the amount	0.00	
	£	7.4	Total cost of the shares purchased or subscribed for £
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:	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>		The second secon
	<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.		The second secon
		emerca and an an	AND AND AN ADVENUE OF THE PROPERTY OF THE PROP

7.9	The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d)	8.2	Total cost of any land or interest in land, or premium paid to acquire a leasehold interest in land
	Name		: £
			The second secon
		8.3	Total sale proceeds of any land sold, or interest in land sold, or premiums on disposal of a leasehold interest in land
	CRN		£
			L
	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
	TALLE THE CONTRACT OF THE CONT		Cost
		8.5	Were any disposals made to a connected party or connected parties?
	CRN		· ·
	The state of the s		Yes No No
	Name	8.6	Total amount of income received from land or interest in land
	The second secon		£
	CRN	8.7	Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
			1 1 2 2
	If you need to provide details for additional companies,		Yes No
	please use a separate sheet.	9	At any time during the period covered by this return,
8	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any	***************************************	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		Yes If Yes, go to box 9.1
	connected party or connected parties?		
	Yes If Yes, go to box 8.1		No If No, go to box 10
	No If No, go to box 9	9.1	Strangeness Superconstance (Sec. 1) 100 to 1
0.1	Total cost or market value of any land or interest in		£
8.1	land owned by the scheme at the end of the period	-	
	A CONTRACTOR OF THE CONTRACTOR	9.2	Total amount of any loans made
	<u>f</u>		£
	Say whether this amount is:		
		9.3	Total amount of any loans repaid
	Market value		£
	Cost		
		9.4	Total amount of interest received
			£
			<u></u>

10	At any time during the period covered by this return,	10.5	Nature of any assets disposed of	
	did the scheme, either directly or indirectly, own any as	sets	Forms of transport other than	
	acquired from a connected party, other than shares in t	the	private motor vehicles	
	sponsoring employer if it was a company, land, interest		private motor remetes	
	land or loans?		Diant and machinery	
	teria or touris.		Plant and machinery	4 * 12 *
	Van JEVan na ta hay 10 1			2.1 Comm., distance.
	Yes If Yes, go to box 10.1		Fixtures and fittings	
				(m) Charles
	No If No, go to box 11		Quoted shares	in a comment
10.1	Total cost or market value of any assets at the end of		Unquoted shares	*
	the period		oriquoted shares	*******
		e z	To a cibile manuscribile annual desired	
	£		Tangible moveable property	American extension of the second
	Say whether this amount is:		Insurance company investments	· comme
	Market value		Other	(An a manus files)
			If other, give brief description max	150 characters
	Cost		ii other, give brief description max i	
100	Nature of any resets assuited during the period of		product and an extra series	
10.2	Nature of any assets acquired during the period of			
	this return			
	Forms of transport other than private		Section 10 to the section of the sec	A A A A COMPANIE
	motor vehicles			
			Annual Committee (Committee Committee Committe	CONTRACTOR STATE OF THE STATE O
	Plant and machinery	10.6	Total consideration received from th	an disposal of assots
	rtant and maciniery	10.0	Total consideration received from the disposal of assets	
	Fig d Carloss		£	
	Fixtures and fittings		The second secon	
	Quoted shares	10.7	Were any disposals made to a conne	ected party or
	V 200		connected parties?	
	Unquoted shares		man a part and	
	en e to		Yes No	
	Tangible moveable property			
		10.8	Total amount of income received fro	om assets
	Insurance company investments			
	misarance company investments		£	
	Other		S S S S S S S S S S S S S S S S S S S	
	Other			
	If other, give brief description max 150 characters		At any time during the period covered by this return, was	
	CONTRACTOR OF THE CONTRACTOR O	*	there any cash, cash on deposit or v	
			account balances held by the schen	ne?
			Yes If Yes, go to box 11.1	
			No If No, go to box 12	
	The second secon	and the		
		211	Total amount of all cash and bank b	alances at the
10.3	Total cost of assets acquired	11.1		diances at the
	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		beginning of the period	
	£		f 22: 676	,
			£ 221,975	
10.4	Did you dispose of any assets acquired?			
10.7	Yes If Yes, go to box 10.5		Total amount of all cash and bank balances at the enthe period	
			2 0 0 0 0 0 0 00000 00000 00 00 0 0 0 0	
			£ 315,899	<u>}</u>
	No If No, go to box 10.8			
			Total amount of later at the first	there servet
		11.3	Total amount of interest credited to	these accounts
			f /20	
			- 0~/	

12	12 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired at arm's length?		12.3	Total cost of any assets acquired	
				£	
	Yes If Yes, go to box 12.1		12.4	Did you dispose of any assets acquire	d 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	
	£ 175 cou		12.5	Nature of any assets disposed of	\$ 0
	Say whether this amount is:			Quoted shares	
	Market value			Unquoted shares	
	Cost			Land or interest in land	
12.2	12.2 Nature of any assets acquired during the period of this return			— Was any part of the land or interest residential property as defined in the of Finance Act 2004?	
	Quoted shares			Yes No	270
	Unquoted shares			Loans	en e-d
	Land or interest in land			Forms of transport other than	in me langua a
	<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>			private motor vehicles  Plant and machinery	per entre la companya de la companya
				First and fittings	
	Yes No			Fixtures and fittings	
	Loans			Tangible moveable property	a record
	Forms of transport other than			Insurance company investments	Not the control of th
	private motor vehicles	MARKET ALL ALL		Other	Samuel Comment
	Plant and machinery			If other, give brief description max 1	50 characters
	Fixtures and fittings	The state of the s			
	Tangible moveable property	0 10° 10°		3	
	Insurance company investments	- 1: ***			
	Other	The second secon	12.6		e disposal of any assets
	If other, give brief description max 150 characters				
			Were any disposals made to a connected party or		
				connected parties?	
				Yes No	
			12.8	Total amount of income from assets	s received
				£ 19,808	