

This return is in relation to the year ending 5 April

2 009

Pension Scheme Tax Reference

Pension scheme name

THE SINGLETON ENGINEENING PERSION SCHEME.

DRAFT

1 Has this return been completed for a period other than the year ending 5 April? Yes Go to 1.1 No Go to 2 1.1 How many accounting periods are covered by this return? 1.2 Accounting period(s) From / / / To / / 2 Is this an Occupational pension scheme? Yes Go to 3 No Go to 5.1

3 From xx/xx/xxxx to xx/xx/xxxx was the aggregate of payments to and from the scheme greater than £100,000? Yes Go to 3.1
No
Amount £ •
Go to 4
3.1 Total amount of the pension contributions received
£ ᢒ
3.2 Total amount of transfer-in payments
f O DRAFT
3.3 Total amount of transfer-out payments
£ S
2.4 Total amount and out to time a time and the same double and the benefits
3.4 Total amount paid out in lump sums and lump sum death benefits £ 41299
3.5 Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company
£ O
3.6 Total amount borrowed
£ 42666
6 66 234
3.7 Other - Provide brief description and amount
REDT & RATES: 27258. PROFESSIONAL 22509
CHARELY LIABILITIES: 29862 OTHER CHARGES! 18950
£ 49767

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?

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?

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?

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?

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?

b. land including an interest in land, or tangible moveable property, acquired at arms length?

Go to supplementary page

No

Go to declaration

Ü	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	
6.2	2 Total cost or market value of the shares held at the end of the period	
	£	
	Specify whether this amount is:	
	Market Value or DRAFT	
	Cost	
6.3	3 Total number of shares purchased or subscribed for	
6.4	4 Total cost of the shares purchased or subscribed for	
	\mathbf{f}	
6.5	5 Total number of shares sold, or otherwise disposed of	
6.6	6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer company	
	£	
6.7	7 Were any disposals made to a connected party or connected parties	
	Yes	
	No	
6.8	B Total amount of any dividends or other receipts	
	E in the contract of the contr	
6.9	9 The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d)	
	Name	
	CRN	

intere	st in land	I that it had acquired f	rom a connected pa	rty or connected partie	s?	
1	Yes	Go to 7.1				
✓	No	Go to 8				
7.1 Total	cost or n	narket value of any lan	nd or interest in land	owned by the scheme	at the end of the period	i
£						
Specif	fy wheth	er this amount is:				
	Market	Value or		DDAET	1	
	Cost			DRAFT)	
7.2 Total	cost of a	ny land or interest in la	and or premium paid	I to acquire a leasehold	I interest in land	
£						
7.3 Total s	sale proc	ceeds of any land or in	iterest in land sold o	r premiums received fo	r a leasehold interest i	n land
£	, 180 (199 1, 188 (199					
7.4 If any	land or i	nterest in land was dis	sposed of without an	y consideration state the	ne total cost or market	/alue
£						
Specif		er this amount is:				
		Value or				
7 5 Were	Cost	osals made to a conne	erted party or coope	rcted narties		
vveid	Yes	osais made io a corilli	color party of confid	owa parties		
	No					
	amount o	of income received from	m land or interest in	land		
£						
7.7 Was a	ny part o	of the land or interest i	n land residential pr	operty as defined in Sc	hedule 29A of Finance	Act 2004?
	Yes			4 . A		
	No					18.1
		1994				
(2)						
			The second second			

8 At any time fro connected pa	rom xx/xx/xxxx to xx/xx/xxxx, wererties?	e any amounts outstanding fr	rom loans
Yes	Go to 8.1		
√ No	Go to 9		
8.1 Total amount	outstanding at the end of the pe	riod	
£			
8.2 Total amount	of any loans made		
£			
			- 1
	of any loans repaid		
£			
3.4 Total amount	of interest received		
£			
		DRAI	FT]
			liets.
	and the second s		
10 mm			
2.6 53 3.55			
4.00			
		Section and Control	

9 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans?	9.5 Nature of any assets disposed of Forms of transport othe vehicles
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 prop
Specify whether this amount is:	Other - Provide brief de
Market Value or	
Cost	
9.2 Nature of any assets acquired	9.6 Total consideration received from
	assets
Forms of transport other than private motor vehicles	£
Plant & machinery	
Fixtures and fittings Outstal above	9.7 Were any disposals made to a co or connected parties?
Quoted shares UNAF	Yes

tal consideration received from the disposal of re any disposals made to a connected party connected parties? Yes No 9.8 Total amount of income received from assets

£

Forms of transport other than private motor

Tangible moveable property Other - Provide brief description

9.3 Total cost of assets acquired

Unquoted shares

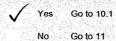
Tangible moveable property Other - Provide brief description

9.4 Did you dispose of any assets acquired?

Yes Go to 9.5

No Go to 9.8

10 At any time from xx/xx/xxxx to xx/xx/xxxx, was there any cash, cash on deposit or were there any current account balances held by the scheme?



10.1 Total amount of all cash and bank balances at the beginning of the period

£113669

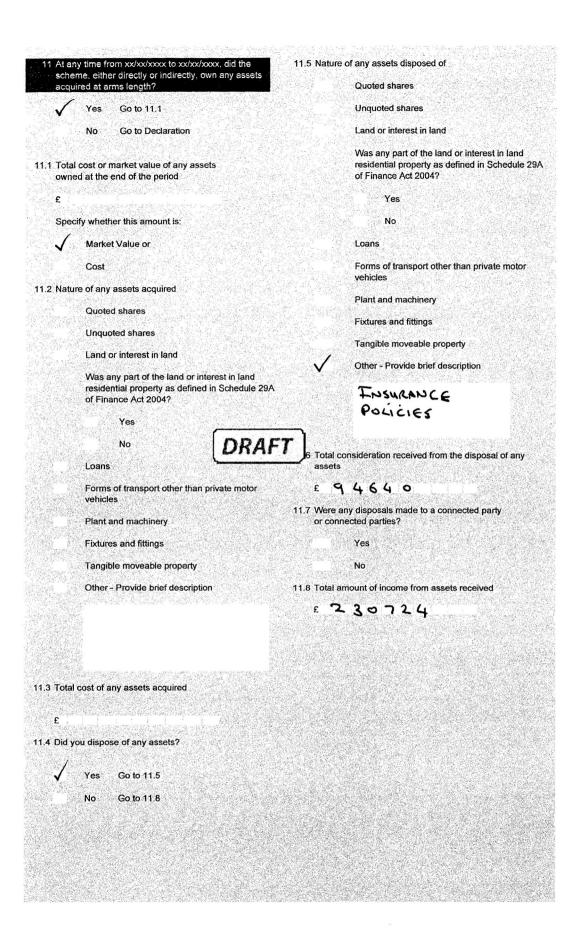
10.2 Total amount of all cash and bank balances at the end of the period

£ 23 2 887

10.3 Total amount of interest credited to these accounts

£ 2163

DRAFT



Declaration

Scheme Administrator Declaration

I declare that

to the best of my knowledge and belief, the information given in this return is correct and complete

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution.

Practitioner Declaration

I declare that



The content of this return has been approved by the Scheme Administrator named below

The Scheme Administrator has authorised me to submit this return

Full name of the Scheme Administrator if organisation

Full name of the Scheme Administrator if individual

Title Surname First name

Scheme Administrator ID

Scheme Administrator address

Postcode Country

Scheme Administrator e-mail

Scheme Administrator telephone number