Additional Questions

		Yes	No
13	Do you require a trustee meeting (No additional cost arises for this) If yes, this will be arranged on receipt of the completed questionnaire	✓	
14	Attached is a fact sheet for Pension Schemes Online - Are you interested in registering for this service	✓	

Notes:

* A connected party includes: A relative, a partner, co-director, or co trustee.
A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

**Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

Do you have any particular requirements at this time? If yes, please add your comments below:

.....

no further advice needed. Copy all data onto system.

.....

.....

.....

Scheme Name: The Abbeyfield 2 Fund

Signed: John Booth. Date: 19/8/2009

Please return this form to Pension Practitioner .Com Limited.

What happens next ?

We will complete the returns to HMRC and if necessary the Pensions Regulator. We may need some further information from you for this. We will then draft your annual report, which will include the member benefit statements, this will also contain a copy of the information issued to HMRC.

This report can be provided at the trustees meeting, this will also give you the opportunity to discuss any requirements or ideas regarding your scheme and our service. If you do not require a trustee meeting then we will only send the trustees report to you.

For Pension Schemes Online, we will contact you separately regarding this service.

The Abbeyfield 2 Fund
The Barn
Bowden Road
Templecombe
Somerset BA8 0PG

Tel : 07968 450331

19/8/2009

Whatever the date that Abbeyfield 2 was actually established it did not commence having any assets until the transfer in on 9th April 2009 from Abbeyfield Fund (see bank statement) attached. Therefore for year ended 5th April 2009 return should be all zeros

John Booth.

1M 1X 0S

X

Lloyds TSB

THE TRUSTEES
TRUSTEES OF THE ABBEYFIELD
THE BARN
BOWDEN ROAD
TEMPLECOMBE
SOMERSET BA8 0PG

8 51711-2 9345

Branch name
GILLINGHAM DORSET (309345

Phone number
0845 072 5555

Fax number

www.lloydstsb.com

Answerphone number

Account number
0112918

Sort code
30-93-45

BIC:
LOYDGB21284

IBAN:
GB03 LOYD 3093 4500 1129 18

your **account statement**

TRUSTEES OF THE ABBEYFIELD 2 PENSION

YOUR PRESENT OVERDRAFT LIMIT IS:-
NIL

Sheet no. 1

All entries to 7 MAY 09 inclusive are complete

When overdrawn marked OD

date	details	paid out £	paid in £	balance £
2009	Opening balance			NIL
9APR	TRANSFER		200000 00	200000 00 *
17APR	TRANSFER		381539 91	581539 91 *
21APR	F/FLOW PAYMENT FEE	25 00		
	TRANSFER - EX T/O			
	TREASURY DEAL LD86911078			
	LADS DEAL 4154083000	370000 00		
	DAVIS WOOD F/FLOW	192209 46		19305 45 *
28APR	TRANSFER			
	TREASURY DEAL LD86911078			
	LADS DEAL 4154083000		370017 74	389323 19 *
5MAY	REFUND			
	INVOICE REF : 0002540280		5 28	
	000001	1000 00		
	CHARGE			
	INVOICE REF : 0002426026	5 28		388323 19 *
7MAY	F/FLOW PAYMENT FEE	20 00		
	THE ABBEYFIELD 2 P F/FLOW	380000 00		8303 19 *
	TOTAL PAYMENTS/RECEIPTS	943259 74	951562 93	

The items and balance shown should be checked. Any interest rates displayed only apply on the date shown. Details of all other rates and calculations of any interest charged are available at your branch.

BGC-Bank Giro Credit C/P-Cashpoint Withdrawal D/D-Direct Debit S/O-Standing Order DIV-Dividend
FPC-Faster Payments Credit IB-Internet Banking INT-Interest Warrant TEL-Telephone Banking Transaction
DIV* or INT*-These documents have been sent directly to the holder of the shares or warrant, and vouchers are not available from us.

Lloyds TSB Bank plc, 25 Gresham Street, London, EC2V 7HN. Lloyds TSB Scotland plc, Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH. Lloyds TSB Bank (Guernsey) Ltd., 1 Smith Street, St. Peter Port, Guernsey, GY1 4BD. Lloyds TSB Bank (Isle of Man) Ltd., Peveril Buildings, Peveril Square, Douglas, IOM, IM99 1JJ. Lloyds TSB Bank (Jersey) Ltd., 25 New Street, St. Helier, Jersey, JE4 8RG.

The Abbeyfield 2 Fund

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

25th August 2009

For the attention of Brad Davis
By fax 020 8711 2522

Dear Brad

This Fund is relocating from The Barn, Bowden Road, Templecombe BA8 0PG to:-

Bridge Cottage
3 Church Lane
Piddletrenthide
Dorset DT2 7QY

01300 348167 (Phone and Fax)
07968 450331

Please amend your records for all correspondence.

Yours sincerely

John J Boulter
Trustee

Do you notify
change of my address to
Pensions Office
or shall I?

Regards
John