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.

About the pension scheme	
1 This return is for the year to 5 April YYYY:	From
2010	
2 Scheme information	То
2.1 Pension Scheme Tax Reference (PSTR)	
R	From
2.2 Pension scheme name	То
LEADERSHIP FACTOR	
	From
	То
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	4 During the period covered by this return was the
period covered by this return, for a period other than	aggregate of payments to and from the scheme greate than £100,000?
the period from the date of registration to 5 April?	100,000
Yes If Yes, go to box 3.1	Yes If Yes, go to box 4.1
	No
No If No, go to box 4	
How many accounting periods are covered by this return?	If No, please enter the amount below then <i>go to box 5</i>
oy this return:	E.
Acceptance of the control of the con	4.1 Total amount of the pension contributions received
Accounting period(s) DD MM YYYY From	£ 470,000
01062008	4.2 Total amount of transfer-in payments
То	£ Nil
31052009	
From	4.3 Total amount of transfer-out payments
	£ N/I
То	4.4 Total amount paid out in lump sums and lump sum
	death benefits
	£ N/

4.5	Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	7	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any
	£ NII		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
	£ N;		no managere sans
4.7	Other Give a brief description max 150 characters	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
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		
	If No. please state the amount	7.4	Total cost of the shares purchased or subscribed for
	£	7.4	£
			L
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
	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 	7.6	Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country
	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		the coals made to a connected party of
	business which was a sponsoring employer, ora member or person connected with a member?	7.7	Were any disposals made to a connected party or connected parties?
	Yes No V		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
1	If No. and you answered Yes at box 4 or box 5, go to box 11.		£
	If Yes, go to box 7.		

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		£
		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		£
	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
		8.5	Were any disposals made to a connected party or connected parties?
	CRN		Yes No
	Name	8.6	Total amount of income received from land or interest in land
			£
	CRN	8.7	Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
	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, were any amounts outstanding from loans made to a
	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any		connected party or connected parties?
	land or interest in land that it had acquired from a connected party or connected parties?		Yes If Yes, go to box 9.1
	Yes If Yes. go to box 8.1		No If No, go to box 10
	No If No, go to box 9	9.1	Total amount outstanding at the end of the period
	Total cost or market value of any land or interest in land owned by the scheme at the end of the period		£
	£	9.2	Total amount of any loans made £
	Say whether this amount is:		L
e.l	Market value	9.3	Total amount of any loans repaid
	Cost		£
		9.4	Total amount of interest received
			£

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? Yes If Yes, go to box 10.1 No If No, go to box 11 10.1 Total cost or market value of any assets at the end of the period £ Say whether this amount is: Market value Cost Nature of any assets acquired during the period of this return Forms of transport other than private In give brief description max 150 characters 10.2 Nature of any assets acquired during the period of this return Forms of transport other than private In guoted shares Unquoted shares In give brief description max 150 characters 10.6 Total consideration received from the disposal of assets £ 10.7 Were any disposals made to a connected party or connected parties? Yes No 10.8 Total amount of income received from assets £ 11. At any time during the period covered by this return was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12. 11.1 Total amount of all cash and bank balances at the beginning of the period £ Libb 4.0 4.1	10	At any time during the period covered by this return,	10.5	Nature of any assets disposed of
sponsoring employer if it was a company. land, interest in land or loans? Yes		did the scheme, either directly or indirectly, own any assets		Forms of transport other than
Plant and machinery				private motor vehicles
Total consideration received from the disposal of assets 10.1 Total consideration received from the disposal of assets 10.2 Mature of any assets acquired during the period of this return Forms of transport other than private motor vehicles Plant and machinery				Plant and machinery
Total cost or market value of any assets at the end of the period E Say whether this amount is: Market value Cost Nature of any assets acquired during the period of this return Forms of transport other than private motor vehicles Plant and machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Inagible moveable property Insurance company investments E Insurance company investments Insurance company inv		Yes If Yes, go to box 10.1		Fixtures and fittings
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Say whether this amount is: Market value Cost Other If other, give brief description max 150 characters Insurance company investments Other If other, give brief description max 150 characters Insurance company investments Insurance company	0.1			Unquoted shares
Other Cost Other If other, give brief description max 150 characters Other If other, give brief description max 150 characters Other If other, give brief description max 150 characters Other If other, give brief description max 150 characters Insurance company investments Other If other, give brief description max 150 characters Insurance company investments Other If other, give brief description max 150 characters Insurance company investments If yes, go to box 11.1 No If No, go to box 12 Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the beginning of the period Into a mount of all cash and bank balances at the period Into a mount of all cash and bank balances at the period Into a mount of all cash and bank balances at the period Into a mount of all cash and bank balances at the period Into a mount of all cash and bank balances at the period of the period Into a mount of all cash and bank balances at the period of the period Into a mount of all cash and bank balances at the period of the period Into a mount of all cash and bank balances at the period of the		£		Tangible moveable property
Solution Cost If other, give brief description max 150 characters		Say whether this amount is:		Insurance company investments
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this return Forms of transport other than private motor vehicles Plant and machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Tangible moveable property Insurance company investments Other If other, give brief description max 150 characters If Yes, give brief description max 150 characters If Yes, go to box 11.1 No If No, go to box 12 Insurance of assets acquired If Yes, go to box 10.5 No If No, go to box 10.5 No If No, go to box 10.8 If Yes, go to box 10.8 Insurance company investments Insurance company disposal for a connected party		Cost		If other, give brief description max 150 characters
Plant and machinery Fixtures and fittings Quoted shares Unquoted shares Tangible moveable property Insurance company investments Other If other, give brief description max 150 characters 10.3 Total cost of assets acquired £ 10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.5 No If No, go to box 10.8 10.6 Total consideration received from the disposal of assets £ 10.7 Were any disposals made to a connected party or connected parties? Yes No 10.8 Total amount of income received from assets £ 11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12 11.1 Total amount of all cash and bank balances at the beginning of the period £ I/66 4/0 1/1 11.2 Total amount of all cash and bank balances at the end of the period £ I/505 850 11.3 Total amount of interest credited to these accounts	10.2			
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Connected parties? Yes No Tangible moveable property 10.8 Total amount of income received from assets f Other If other, give brief description max 150 characters 11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12 11.1 Total amount of all cash and bank balances at the beginning of the period f I/66 4/0 4/1 10.2 Total amount of all cash and bank balances at the end of the period f I/505 850 11.3 Total amount of interest credited to these accounts		Fixtures and fittings		£
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Other If other, give brief description max 150 characters 11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12 11.1 Total amount of all cash and bank balances at the beginning of the period £ //66 4/0 4/1 10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.3 Total amount of interest credited to these accounts			10.8	Total amount of income received from assets
If other, give brief description max 150 characters 11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12 11.1 Total amount of all cash and bank balances at the beginning of the period £ //66 4/0 4/1 10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.2 Total amount of all cash and bank balances at the end of the period £ //505 / 850 11.3 Total amount of interest credited to these accounts		Insurance company investments		£
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10.3 Total cost of assets acquired £ 10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.1 Total amount of all cash and bank balances at the beginning of the period £ //66 4/0 4 / 11.2 Total amount of all cash and bank balances at the end of the period £ //505 / 850		If other, give brief description max 150 characters		there any cash, cash on deposit or were there any current account balances held by the scheme?
beginning of the period £ 10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.2 Total amount of all cash and bank balances at the end of the period £ 15.05 850 11.3 Total amount of interest credited to these accounts				
10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.2 Total amount of all cash and bank balances at the end of the period £ //505 / 850 11.3 Total amount of interest credited to these accounts	10.3	Total cost of assets acquired	11.1	
10.4 Did you dispose of any assets acquired? Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.2 Total amount of all cash and bank balances at the end of the period £ 1,505,850 11.3 Total amount of interest credited to these accounts		£		£ 1664,041
Yes If Yes, go to box 10.5 No If No, go to box 10.8 11.3 Total amount of interest credited to these accounts	10.4	Did you dispose of any assets acquired?	11.2	2 Total amount of all cash and bank balances at the end of
No If No, go to box 10.8 11.3 Total amount of interest credited to these accounts		Wed Et		
		No If No, go to box 10.8	11	
			1	

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?
	Yes If Yes, go to box 12.1
	No If No, go to Declaration
12.1	Total cost or market value of any assets owned at the end of the period
	£ 1, 315, 250
	Say whether this amount is:
	Market value
	Cost
2.2	Nature of any assets acquired during the period of this return
	Quoted shares
	Unquoted shares
	Land or interest in land
	 Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
	Yes No
	Loans
	Forms of transport other than private motor vehicles
	Plant and machinery
	Fixtures and fittings
	Tangible moveable property
	Insurance company investments
	Other
	If other, give brief description max 150 characters
	MANACIED FUNDS

12.3 Total cost of any assets acquired 793, 557 12.4 Did you dispose of any assets acquired at arm's length? If Yes. go to box 12.5 No If No. go to box 12.8 12.5 Nature of any assets disposed of Quoted shares Unquoted shares Land or interest in land - Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004? Yes No Loans Forms of transport other than private motor vehicles Plant and machinery Fixtures and fittings Tangible moveable property Insurance company investments Other If other, give brief description max 150 characters MANAGED FUNISS

12.6 Total consideration received from the disposal of any assets

349,084

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

Yes No

12.8 Total amount of income from assets received

£ 34,936