GSI Wealth Management Ltd

Outstanding solutions for extraordinary people

Daws House
33-35 Daws Lane
London
NW7 4SD

Date: 20th November 2012

Dear Brad,

Re: The Wisdom SSAS

Please find enclosed information for the pension scheme return for the above client

If you have any queries, please don't hesitate to contact us.

Yours sincerely

James Killick
Administrator

Pension Scheme Return & Event Questionnaire

Scheme Name ....The Wisdom Pension Fund..........

Information required for the pension scheme return

The scheme administrator is required to complete a pension scheme return for the tax year. We undertake this as part of our pension scheme service to the trustees. The return is over 11 pages long. In addition, there may be an event report due, presently there are over 16 different event reports that may arise.

We have condensed the information needed into a short questionnaire. Please check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6th April 2011 and ending on 5th April 2012

	Yes	No
1. Did the scheme have any interest in tangible moveable property		✓
2. Did the scheme own or dispose of any shares in the sponsoring employer		✓
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer		✓
4. Did the scheme acquire any assets from a connected party** directly or indirectly		✓
5. Did any member take funds from the scheme - other than as pension. income		✓
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire		✓

Notes:

*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.

**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.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5th April 2012 .

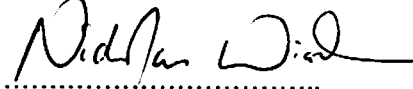Nicholas   £37,000
Kim   £6,900

**Fund Split in respect of each member:

Name of member:	% of fund
1 Nicholas	50
2 Kim	50
3	
4	

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding dividends) at your company?   (Yes) / No

- If yes, do you presently provide a pension scheme for them?   Yes/ (No)

- If you hold commercial property in the pension scheme do you retain current:

  1. Building insurance?   (Yes)/ No
  2. Landlord's liability insurance?   (Yes)/ No

Signed: ....

Date: ..12/11/2012..   12/11/2012

Please return this form to Pension Practitioner .Com Limited at:
Daws House
33-35 Daws Lane
London
NW7 4SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: **bradd@pensionpractitioner.com**

Bank Authority Instruction Form
The Wisdom Pension Fund ("the Scheme")

Mr Nicholas Wisdom and Ms Kim Wisdom
13 South Road
Haywards Heath
West Sussex
RH16 4LE

Please insert the name of your bank here:

Investec Private Bank

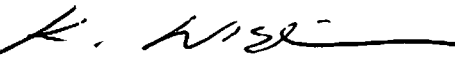...

Sort Code:

08-60-68

....

Account Number(s):

48889001 & 48889002

....

As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London, NW7 4SD, such information as is necessary, including copy bank statements, in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service Provider and as a Scheme Practitioner.

Signed: *[signature]*   Date: 12/11/2012

Name: Nicholas Wisdom

Signed: *[signature]*   Date: 12| 11 | 2012

Name: Kim Wisdom