

With Compliments

Dear Stacy,

Please find enclosed the completed
questionnaire and copies of the bank statements
for the period of April 12 to April 13.

Kind regards.

Majid

tileland



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Park Royal
London NW10 6HJ, UK
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E: info@tileland.com
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Pension Scheme Return & Event Questionnaire 2013

Scheme Name Tileland Executive Pension Scheme

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 answer the questions below using the notes section if you feel we require further information 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 2012 and ending on 5th April 2013

If other dates please specify: From: _____ to year end: _____

Questions:

- | | |
|---|-------------------|
| Did the Scheme acquire, own or dispose of Property during the period? | yes / <u>no</u> |
| If so, was this property from a **Connected Party/Parties? | yes / no |
| Did the Scheme acquire, own or dispose of any shares in the sponsoring employer? | yes / <u>no</u> |
| Did the Scheme acquire, own or dispose of shares in an unquoted company, excluding the sponsoring employer? | yes / <u>no</u> |
| Did the Scheme make, or have during the period, a Loan to a Connected Party/ Parties? (this does not include borrowings made <u>TO</u> the Scheme from banks/ building societies or other financial institutions) | yes / <u>no</u> |
| Did the Scheme have any interest in *tangible moveable property? | yes / <u>no</u> |
| Did the Scheme acquire, own or dispose of any other assets from a **Connected Party/Parties directly or indirectly? | yes / <u>no</u> |
| Did any member take funds from the Scheme, other than as pension income? | yes / <u>no</u> |
| Did the Scheme hold cash at bank during the period? | <u>yes</u> / no |
| If so, can you itemise any transactions that we may not be aware of within the period of the return? | use notes section |

*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.

Notes Section

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	Name of Member	Salary £	Dividend Income £	Other Income £	% of Fund Split
1	DR. M. ALIMADADIAN				100 %
2					%
3					%
4					%
5					%
6					%

Signed: M. Ahmed

Date: 15/05/2013

PensionPractitioner.Com

You can also email this form with other paperwork we may have requested to:
stacyl@pensionpractitioner.com

Copy of statements posted to
Pension Protection. com

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Your account statement
Statement sheet number: 60
Issue date: 1 May 2013
Page: 1 of 2

*** BANK OF SCOTLAND**

TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: 0845 300 0268 (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



L361827DE25567 1790 3619/1/008655

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 28 March 2013	£190,341.91
Total Paid In	£4,015.06
Total Paid Out	£0.00
Balance On 22 April 2013	£194,356.97

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD		190,341.91
9 Apr 13		INTEREST (GROSS)	15.05 CR	190,356.96
17 Apr 13	Faster Payment	KENSINGTON O KENSINGTON RENT 6699467264326102SO	2,333.34 CR	192,690.30
22 Apr 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 3010110474321202SO	1,666.67 CR	194,356.97

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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TILE LAND EXECUTIVE PENSION SCHEME
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1790 3619/2/008656

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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Your branch: MONEY MARKET ACC
Sort code: 12-20-26
Account number: 06153597
BIC: BOFSGB21282
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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR	6 April 2012 - 5 April 2013
Gross Interest Paid (no tax deducted)	£156.32

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

Your account statement
Statement sheet number: 59
Issue date: 28 March 2013
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15 ADDISON CRESCENT
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13618275C05535 1790 3393/1/008547

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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 March 2013	£186,327.68
Total Paid In	£4,014.23
Total Paid Out	£0.00
Balance On 20 March 2013	£190,341.91

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 13		BALANCE BROUGHT FORWARD		186,327.68
11 Mar 13		INTEREST (GROSS)	14.22 CR	186,341.90
18 Mar 13	Faster Payment	KENSINGTON O KENSINGTON RENT 3369491174327102SO	2,333.34 CR	188,675.24
20 Mar 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7493113174329102SO	1,666.67 CR	190,341.91

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 58
Issue date: 1 March 2013
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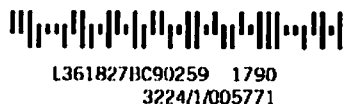
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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**



PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 February 2013	£182,311.28
Total Paid In	£4,016.40
Total Paid Out	£0.00
Balance On 20 February 2013	£186,327.68

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 13		BALANCE BROUGHT FORWARD		182,311.28
11 Feb 13		INTEREST (GROSS)	16.39 CR	182,327.67
18 Feb 13	Faster Payment	KENSINGTON O KENSINGTON RENT 2187124274327102SO	2,333.34 CR	184,661.01
20 Feb 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9366235174329102SO	1,666.67 CR	186,327.68

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 57
Issue date: 1 February 2013
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*** BANK OF SCOTLAND**

TILE LAND EXECUTIVE PENSION SCHEME
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15 ADDISON CRESCENT
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Account number: 06153597
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IBAN: GB27 BOFS 1220 2606 1535 97



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3675/1/007226

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 31 December 2012	£178,296.69
Total Paid In	£4,014.59
Total Paid Out	£0.00
Balance On 21 January 2013	£182,311.28

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
31 Dec 12		BALANCE BROUGHT FORWARD		178,296.69
9 Jan 13		INTEREST (GROSS)	14.58 CR	178,311.27
17 Jan 13	Faster Payment	KENSINGTON O KENSINGTON RENT 8097790464326102SO	2,333.34 CR	180,644.61
21 Jan 13	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 9235318374320202SO	1,666.67 CR	182,311.28

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: **56**
Issue date: **31 December 2012**
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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
HOLLAND PARK
LONDON
W14 8JR



L361827BA55414 1790
4088/1/008126

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 30 November 2012	£174,281.98
Total Paid In	£4,014.71
Total Paid Out	£0.00
Balance On 20 December 2012	£178,296.69

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 12		BALANCE BROUGHT FORWARD		174,281.98
10 Dec 12		INTEREST (GROSS)	14.70 CR	174,296.68
17 Dec 12	Faster Payment	KENSINGTON O KENSINGTON RENT 1766221284326102SO	2,333.34 CR	176,630.02
20 Dec 12	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 4281177474329102SO	1,666.67 CR	178,296.69

Messages

For important information about compensation arrangements, please refer to the back of this statement.

Your account statement
Statement sheet number: 55
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TILE LAND EXECUTIVE PENSION SCHEME
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15 ADDISON CRESCENT
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W14 8JR

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Your branch: MONEY MARKET ACC
Sort code: 12-20-26
Account number: 06153597
BIC: BOFSGB21282
IBAN: GB27 BOFS 1220 2606 1535 97



L361827AL36397 1790 3723/1/007524

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

Account Summary

Balance On 1 November 2012	£170,272.18
Total Paid In	£4,009.80
Total Paid Out	£0.00
Balance On 20 November 2012	£174,281.98

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Nov 12		BALANCE BROUGHT FORWARD		170,272.18
9 Nov 12		INTEREST (GROSS)	9.79 CR	170,281.97
19 Nov 12	Faster Payment	KENSINGTON O KENSINGTON RENT 2114813274328102SO	2,333.34 CR	172,615.31
20 Nov 12	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 7554619274329102SO	1,666.67 CR	174,281.98

Messages

For important information about compensation arrangements, please refer to the back of this statement.

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Your account statement
Statement sheet number: **54**
Issue date: **1 November 2012**
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TILE LAND EXECUTIVE PENSION SCHEME
FAO DR M ALIMADADIAN
15 ADDISON CRESCENT
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LONDON
W14 8JR



L361827BK18528 1790
2900/1/004606

PENSION FUND
TILE LAND EXECUTIVE PENSION SC

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Sort code: **12-20-26**
Account number: **06153597**
BIC: **BOFSGB21282**
IBAN: **GB27 BOFS 1220 2606 1535 97**

Account Summary

Balance On 19 October 2012	£168,595.47
Total Paid In	£1,676.71
Total Paid Out	£0.00
Balance On 22 October 2012	£170,272.18

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		168,595.47
22 Oct 12	Deposit	INTEREST TO 19OCT	10.04 CR	168,605.51
22 Oct 12	Faster Payment	ORTHOSMILE H HOUNSLOW RENT 6960442574321202SO	1,666.67 CR	170,272.18

Messages

For important information about compensation arrangements, please refer to the back of this statement.



STATEMENT OF ACCOUNT

055907 / 17900 / T256
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W14 8JR

Branch Code 12-20-26
Account No. 06153597
From 02OCT12
To 19OCT12
Statement No. 53
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ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

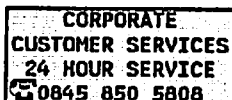
BIC : BOFSGB2128
IBAN : GB27 BOFS 1220 2606 1535 9

PENSION FUND CHEQUE A/I

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2012	BALANCE BROUGHT FORWARD			166262.13
17OCT	KENSINGTON O KENSINGTON RENT		2333.34	168595.47

Total Withdrawals £0.00
Total Pay-ins £2333.34

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

005683 / 17900 / T71
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W14 8JR



Branch Code 12-20-26
Account No. 06153597
From 01SEP12
To 01OCT12
Statement No. 52
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ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB2128;
IBAN : GB27 BOFS 1220 2606 1535 9;
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			162249.57
17SEP	KENSINGTON O KENSINGTON RENT		2333.34	164582.91
20SEP	ORTHOSMILE H HOUNSLOW RENT		1666.67	166249.58
28SEP	GROSS CREDIT INTEREST TO 28SEP		12.55	166262.13

Total Withdrawals £0.00
Total Pay-ins £4012.56

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

000604
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR



Branch Code 12-20-26
Account No. 06153597
From 02AUG12
To 31AUG12
Statement No. 51
Page No. 1 of 1

ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB2128
IBAN : GB27 BOFS 1220 2606 1535 9
PENSION FUND CHEQUE A/

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdraw)
2012	BALANCE BROUGHT FORWARD			158235.98
17AUG	KENSINGTON O KENSINGTON RENT		2333.34	160569.32
20AUG	ORTHOSMILE H HOUNSLOW RENT		1666.67	162235.99
31AUG	GROSS CREDIT INTEREST TO 31AUG		13.58	162249.57

Total Withdrawals	£0.00
Total Pay-ins	£4013.59

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

000064
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR



Branch Code 12-20-26
Account No. 06153597
From 30JUN12
To 01AUG12
Statement No. 50
Page No. 1 of 1

ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2606 1535 97
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			154222.31
17JUL	KENSINGTON O KENSINGTON RENT		2333.34	156555.65
20JUL	ORTHOSMILE H HOUNSLOW RENT		1666.67	158222.32
31JUL	GROSS CREDIT INTEREST TO 31JUL		13.66	158235.98

Total Withdrawals
Total Pay-ins

£0.00
£4013.67

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

000777
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
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W148JR



Branch Code 12-20-26
Account No. 06153597
From 02JUN12
To 29JUN12
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ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2606 1535 97
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			150210.25
18JUN	KENSINGTON O KENSINGTON RENT			152543.59
20JUN	ORTHOSMILE H HOUNSLOW RENT		2333.34	154210.26
29JUN	GROSS CREDIT INTEREST TO 29JUN		1666.67	154222.31
			12.05	

LSC20NM/0077/06153597/H/PAGE 1 OF 1

Total Withdrawals
Total Pay-Ins

£0.00
£4012.06

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

000277
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR

Branch Code 12-20-26
Account No. 06153597
From 02MAY12
To 01JUN12
Statement No. 48
Page No. 1 of 1



ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2606 1535 97
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			146232.69
17MAY	KENSINGTON O KENSINGTON RENT		2333.34	148566.03
21MAY	ORTHOSMILE H HOUNSLOW RENT		1666.67	
	INFORMATION COMISS Z2639989	35.00		150197.70
31MAY	GROSS CREDIT INTEREST TO 31MAY		12.55	150210.25

Total Withdrawals £35.00
Total Pay-ins £4012.56

For important information on compensation arrangements
please refer to the back of this statement

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copy posted; interest in Pension Potentially

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9D.
Tel: n/a

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

000116
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR

Branch Code 12-20-26
Account No. 06153597
From 31MAR12
To 01MAY12
Statement No. 47
Page No. 1 of 1



ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2606 1535 97
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			142220.47
17APR	KENSINGTON O KENSINGTON RENT		2333.34	144553.81
20APR	ORTHOSMILE H HOUNSLOW RENT		1666.67	146220.48
30APR	GROSS CREDIT INTEREST TO 30APR		12.21	146232.69

Total Withdrawals £0.00
Total Pay-ins £4012.22

For important information on compensation arrangements
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