



59 - 61 Minerva Road • Park Royal • London NW10 6HJ, UK

T: 020 8965 7773 • F: 020 8965 7774

E: info@tileland.com • W: www.tileland.com

21/8/12

Dear Gavin,

Re: Tile land Executive Pension Scheme,

Tile land Ltd. borrowed £10,000.00 on 11/08/2012
from the pension scheme on the basis of 4% per annum
interest charges.

This loan was repaid after 7 mths on 08/03/2012
together with the interest of £2,333.33.

Kind regards,

Majid.

Pension Scheme Return & Event Questionnaire

Scheme Name Tile Land 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 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 .

None

****Fund Split in respect of each member:**

Name of member:	% of fund
1 D. M. ALIMADADIAN	100
2	
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:

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



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

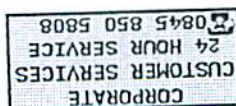
ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

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
please refer to the back of this statement



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

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06153597
From 02MAR12
To 30MAR12
Statement No. 46
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000987
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR

ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

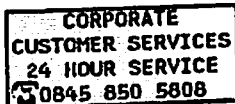
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD	35879.02		
08MAR	DEPOSIT AT 110415	102333.33		138212.35
19MAR	KENSINGTON O KENSINGTON RENT	2333.34		140545.69
20MAR	ORTHOSMILE H HOUNSLOW RENT	1666.67		142212.36
30MAR	GROSS CREDIT INTEREST TO 30MAR	8.11		142220.47

Interest paid by Tile Land Ltd.

Total Withdrawals £0.00
Total Pay-ins £106341.45

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
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STATEMENT OF ACCOUNT

000142
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 02FEB12
To 01MAR12
Statement No. 45
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			31876.36
17FEB	KENSINGTON O KENSINGTON RENT		2333.34	34209.70
20FEB	ORTHOSMILE H HOUNSLOW RENT		1666.67	35876.37
29FEB	GROSS CREDIT INTEREST TO 29FEB		2.65	35879.02

Total Withdrawals
Total Pay-ins

£0.00
£4002.66

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

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

845 850 5808
845-6-23066

Branch Code 12-20-26
Account No. 06153597
From 31DEC11
To 01FEB12
Statement No. 44
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BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2606 1535 97
PENSION FUND CHEQUE A/C

ACCOUNT NAME / REF		PENSION FUND CHEQUE NO.		Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			27873.77
2012				
17JAN	KENSINGTON O KENSINGTON RENT		2333.34	30207.11
20JAN	ORTHOSMILE H HOUNSLOW RENT		1666.67	31873.78
31JAN	GROSS CREDIT INTEREST TO 31JAN		2.58	31876.36

Total Withdrawals	£0.00
Total Pay-ins	£4002.59

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LSC20NM/000118/061333//HF AGE 101



STATEMENT OF ACCOUNT

001110
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR



Branch Code 12-20-26
Account No. 08153597
From 02DEC11
To 30DEC11
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ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

BIC : BOFSGB21282
IBAN : GB27 BOFS 1220 2608 1535 97
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			23871.88
19DEC	KENSINGTON O KENSINGTON RENT		2333.34	26205.02
20DEC	ORTHOSMILE H HOUNSLOW RENT		1666.67	27871.69
30DEC	GROSS CREDIT INTEREST TO 30DEC		2.08	27873.77

Total Withdrawals
Total Pay-ins

£0.00
£4002.09

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

**CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
808 580 5808**

Branch Code
Account No.
From
To
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000140
Tite Land Executive Pension Scheme
FAO Dr M Allimadadian
15 Addison Crescent
Holland Park
London
W148JR

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			19869.95
21 NOV	KENSINGTON O KENSINGTON RENT		2333.34	22203.29
23 NOV	ORTHOSMILE H HOUNSLOW RENT		1666.67	23869.96
30 NOV	GROSS CREDIT INTEREST TO 30 NOV		1.72	23871.68

£0.00
£4001.73

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STATEMENT OF ACCOUNT

000133
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 01OCT11
To 01NOV11
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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)
2011	BALANCE BROUGHT FORWARD			15868.48
19OCT	KENSINGTON O KENSINGTON RENT		2333.34	18201.82
24OCT	ORTHOSMILE H HOUNSLOW RENT		1666.67	19868.49
31OCT	GROSS CREDIT INTEREST TO 31OCT		1.46	19869.95

Total Withdrawals
Total Pay-ins

£0.00
£4001.47

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



STATEMENT OF ACCOUNT

001186
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 02SEP11
To 30SEP11
Statement No. 40
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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)
2011	BALANCE BROUGHT FORWARD			11867.40
21SEP	KENSINGTON O KENSINGTON RENT		2333.34	14200.74
22SEP	ORTHOSMILE H HOUNSLOW RENT		1666.67	15867.41
30SEP	GROSS CREDIT INTEREST TO 30SEP		1.07	15868.48

Total Withdrawals
Total Pay-Ins

£0.00
£4001.08

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



STATEMENT OF ACCOUNT

000762
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 02AUG11
To 01SEP11
Statement No. 39
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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)
2011	BALANCE BROUGHT FORWARD			107863.01
11AUG	010007 <i>loan taken out by Tile Land Ltd</i>	100000.00		7863.01
19AUG	KENSINGTON O KENSINGTON RENT		2333.34	10196.35
24AUG	ORTHOSMILE H HOUNSLOW RENT		1666.67	11863.02
31AUG	GROSS CREDIT INTEREST TO 31AUG		4.38	11867.40

Total Withdrawals
Total Pay-ins

£100000.00
£4004.39

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



STATEMENT OF ACCOUNT

000787
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 02JUL11
To 01AUG11
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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)
2011	BALANCE BROUGHT FORWARD			103854.66
20JUL	KENSINGTON O KENSINGTON RENT		2333.34	106188.00
22JUL	ORTHOSMILE H HOUNSLOW RENT		1666.67	107854.67
29JUL	GROSS CREDIT INTEREST TO 29JUL		8.34	107863.01

Total Withdrawals
Total Pay-ins

£0.00
£4008.35

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



STATEMENT OF ACCOUNT

001170
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W14BJR



Branch Code 12-20-26
Account No. 06153597
From 02JUN11
To 01JUL11
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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)
2011	BALANCE BROUGHT FORWARD			99881.35
03JUN	010006	35.00		99846.35
21JUN	KENSINGTON O KENSINGTON RENT		2333.34	102179.69
22JUN	ORTHOSMILE H HOUNSLOW RENT		1666.67	103846.36
30JUN	GROSS CREDIT INTEREST TO 30JUN		8.30	103854.66

Total Withdrawals
Total Pay-ins

£35.00
£4008.31

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



STATEMENT OF ACCOUNT

000797
Tile Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR



Branch Code 12-20-26
Account No. 08153597
From 29APR11
To 01JUN11
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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)
2011	BALANCE BROUGHT FORWARD			95872.56
19MAY	KENSINGTON O KENSINGTON RENT		2333.34	98205.90
24MAY	ORTHOSMILE H HOUNSLOW RENT		1666.67	99872.57
31MAY	GROSS CREDIT INTEREST TO 31MAY		8.78	99881.35

Total Withdrawals
Total Pay-ins

£0.00
£4008.79

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



STATEMENT OF ACCOUNT

003299
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 02APR11
To 28APR11
Statement No. 35
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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)
2011	BALANCE BROUGHT FORWARD			91865.44
20APR	KENSINGTON O KENSINGTON RENT		2333.34	94198.78
26APR	ORTHOSMILE H HOUNSLOW RENT		1666.67	95865.45
28APR	GROSS CREDIT INTEREST TO 28APR		7.11	95872.56

Total Withdrawals
Total Pay-ins

£0.00
£4007.12

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

***BANK OF SCOTLAND**

**CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808**

Tel: n/a

PENTLAND HOUSE,
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06153597
From 02MAR11
To 01APR11
Statement No. 34
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001105
The Land Executive Pension Scheme
FAO Dr M Alimadadian
15 Addison Crescent
Holland Park
London
W148JR



ACCOUNT NAME : TILE LAND EXECUTIVE PENSION SC

Date	Description	Withdrawals	Pay-Ins	Balance
2011	BALANCE BROUGHT FORWARD			87857.87
21MAR	KENSINGTON O KENSINGTON RENT	2333.34	90191.21	
23MAR	ORTHOSMILE H HOUNSLOW RENT	1666.67	91857.88	
31MAR	GROSS CREDIT INTEREST TO 31MAR	7.56	91865.44	
				91865.44

Total Withdrawals
Total Pay-Ins

£0.00
£4007.57

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

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