

TREVELLYAN DEVELOPMENTS LTD

London Office
176-182 Goldhawk Road W12 9NS

Correspondence address

Estate Management Office
Greenhills Estate
Tilford Road
Tilford, Surrey
GU10 2DZ

Tel: 01252 795977/01252 794089

Fax No: 01252 790856

FACSIMILE TRANSMISSION

TO: GAVIN Mc GLOSKEY
FROM: LANCE TREVELLYAN
DATE: 28-1-2010
PAGES TO FOLLOW: 5
FACSIMILE NO: 0208 711 2522

Re:

5- April 2009

Please call to discuss but
you should have all you
need to complete the
return.

Job reg'd Lance
07774 987604.

ESTATE MANAGERS

Directors: A. Trevellyan L. Trevellyan Registered No. 1480424

Registered Office - Estate Management Office, Greenhills Estate, Tilford Road, Tilford, Surrey, GU10 2DZ

Trendly Pension Scheme

Statement of account at 5-4-2009

Quoted Shares		63,432
Unquoted Shares (in TD)		37,500
Cash due on share sales.		14,274.93
Cash at Banks - NW Bank	1,249.19	
Money Markets	812,000	
Cash at Bank - HSBC	19,882.61	833,131.80
TD Loan A/C		
Rental Income - Debtor	20,800	
"	5,000	25,800.00
Commercial Property Assets	117,625	
Planning uplift on House Grants	284,000	401,625
TD Loan A/C		62,925
		<u>1,438,688.70</u>

Trull Rensie Scheme

Income Expense
7/6 5/4/2009

Interest Income HSBG 6.99

Interest Income 23,718.89

(Max new) Rental Income 7,500

Dividend Income
(Gross) 5,261.60

Share Sale
Receipts 4,200.42

Script Issues 391.63

Contributions

TD 200,000

LI 20,000

Unrealised
Losses

41,056.63

Unrealised

Gains

Property

284,000

Bank Charges
HSBG
NW

124.38

72.51

Tax deducted

Dividends

526.16

Scripts

29.18

Net Amount

→

503,350.70

545,159.53

261,159.53

545,159.53

Reconciliation A/c

S. 4-208 Opening Bal 935,338

Net Mount. 503,350.70

Closing Bal. 1438,688.70

SK mus

	Opening Bal:	104,097
Add	Drift Reserve	391.63
Less	<u>Closing Balance</u>	<u>(63,432)</u>

Unmuted Losses 74,056.63

Pension Scheme Return & Event Questionnaire

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.

Pension Scheme tax year ending 5th April 2009

Yes No

✓ Were payments to and from the scheme more than £100,000 ✓

Were the gross pension assets more than £400,000 ✓

Did the scheme have any transactions with the employer, member or a connected party ✓

Did the scheme have any interest in land/property or tangible moveable property* ✓

Did the scheme have any shares in the sponsoring employer ✓

Were there any loans outstanding to a member or person connected** to the member ✓

✓ Did the scheme acquire any assets from a connected party**, directly or indirectly ✓

Was there any cash on deposit ✓

Were any assets acquired on arms length terms ✓

✓ Has there been any loans from the scheme in the last 12 months ✓

Did any member make any drawings from the scheme - expenses, pension or otherwise ✓

✓ Were there any payments to the employer from the scheme ✓

Additional Questions**Yes No**

✓ Do you require a trustee meeting (No additional cost arises for this)
If yes, this will be arranged on receipt of the completed questionnaire

--	--

Attached is a fact sheet for Pension Schemes Online - Are you interested in registering for this service

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.

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

.....

.....

.....

.....

.....

Please return this form to:

Pension Practitioner .Com Limited
Daws House
33-35 Daws Lane
London
NW7 4SD

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.

www.pensionpractitioner.com