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.

bout the pension scheme	
This return is for the year to 5 April YYYY:	From
2010	
Scheme information	То
Pension Scheme Tax Reference (PSTR)	From
R	
Pension scheme name	То
TRAVELLUAN PENSION	
TRAVELLYAN. PENSION SEHEME	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 period covered by this return, for a period other than the period from the date of registration to 5 April?  Yes If Yes, go to box 3.1  No If No, go to box 4  How many accounting periods are covered by this return?	During the period covered by this return was the aggregate of payments to and from the scheme greate than £100,000?  Yes If Yes, go to box 4.1  No  If No, please enter the amount below then go to box 5.
	4.1 Total amount of the pension contributions received
Accounting period(s) DD MM YYYY From	£ 240,000
	4.2 Total amount of transfer-in payments
To	£ Nil
	4.3 Total amount of transfer-out payments
	4.3 Total amount of transfer-out payments

4.4 Total amount paid out in lump sums and lump sum

death benefits

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 shares in the sponsoring employer if it was a company?
	E N.1		
46	Total amount borrowed		Yes If Yes, go to box 7.1
	£ N/		No If No. go to box 8
4.7	Other	7.1	Total number of shares held at the end of the period
-	Give a brief description max 150 characters	#	375
			= 1
		7.2	Total cost or market value of the shares held at the end of the period .
			57,500
	Amount		Say whether this amount is:
	Ĺ		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		0
	If No. please state the amount	7.4	Total cost of the shares purchased or subscribed for
	£		£ 0
6	At any time during the period covered by this return, did		a to the second or atherwise disposed of
	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
	<ul> <li>a sponsoring employer or any person connected with</li> </ul>		0
	that employer, or  a person who was a director of or a person who is	7.6	Total amount of any consideration received from the sale or
	connected to a director of a close company that is also a sponsoring employer, or		disposal of the shares in the sponsoring employer country
	<ul> <li>a person who was either a sole owner or partner or a</li> </ul>		E 0
	person connected with the sole owner or partner of a business which was a sponsoring employer, or	7.7	Were any disposals made to a connected party or
	a member or person connected with a member?		connected parties?
	Yes No		Yes No
	If No, and you answered No at box 4 and box 5,	7.8	3 Total amount of any dividends or other receipts
	go to Declaration.  If No, and you answered Yes at box 4 or box 5, go to box 1		E O
	If Yes, go to box 7.		

79	The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d) Name	8.2	Total cost of any land or interest in land, or premium paid to acquire a leasehold interest in land  £
	TREVELLEYAN DEVELOPMENTS		
	LTD	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		£
	01480424		
	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.	0	At any time during the period envered by this serve
	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any	3	At any time during the period covered by this return, were any amounts outstanding from loans made to a 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		63,077
		9.2	Total amount of any loans made
	£		f O
	Say whether this amount is:	0.2	Total amount of anylogor regulation
1	Market value	9.3	Total amount of any loans repaid  £ ?
(	Cost		£
		9.4	Total amount of interest received
			£ 0

	At any time during the period cove did the scheme, either directly or in acquired from a connected party, o sponsoring employer if it was a con land or loans?	ndirectly, own any assets	10	Plant and machinery
	Yes If Yes, go to box 10,1			
				Fixtures and fittings
	No If No. go to box 11			Quoted shares
10.	<ol> <li>Total cost or market value of any ass the period</li> </ol>	ets at the end of		Unquoted shares
	£			Tangible moveable property
	Say whether this amount is:			Insurance company investments
	Market value			Other
	Cost			If other, give brief description max 150 characters
	COST			give one description max 150 characters
10.2	this return			
	Forms of transport other than private motor vehicles			
	motor venicles			
	Plant and machinery		10.6	Total consideration received from the disposal of assets
	Fixtures and fittings			£
	Quoted shares		1.2.5	
	Heavy L. F. L.		10.7	Were any disposals made to a connected party or connected parties?
	Unquoted shares			
	Tangible moveable property			Yes No
	Insurance company investments		10.8	Total amount of income received from assets
	Other			£
	If other, give brief description max 150	) charactors	11	At any time during the good of
		STATUCETS.		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
10.3	Total core of access		laver i	
103	Total cost of assets acquired  £		11.1	Total amount of all cash and bank balances at the beginning of the period
				£ 833 131
10.4	Oid you dispose of any assets acquired?		11.	
,	lf Yes, go to box 10.5		11.2 t	otal amount of all cash and bank balances at the end of he period
1	If No, go to box 10.8			1,090,344
			11.3 T	otal amount of interest credited to these accounts
				8922

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?	12.3 Total cost of any assets acquired  £	
	Yes If Yes, go to box 12.1	12.4 Did you dispose of any assets acquired at arm's leng	th?
	No If No. go to Declaration	Yes If Yes, go to box 12.5	
12.1	Total cost or market value of any assets owned at the end of the period	No If No. go to box 12.8	
	£ 475,810	12.5 Nature of any assets disposed of	
	Say whether this amount is:	Quoted shares	
	Market value	Unquoted shares	
	Cost	Land or interest in land	
2.2	Nature of any assets acquired during the period of this return	– Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	
į	Quoted shares	Yes No	
,	Unquoted shares	Loans	
Į	and or interest in land	Forms of transport other than	
65	<ul> <li>Was any part of the land or interest in land residential property as defined in Schedule 29A</li> </ul>	private motor vehicles	
	of Finance Act 2004?	Plant and machinery	
	Yes No	Fixtures and fittings	
L	oans	Tangible moveable property	
	orms of transport other than rivate motor vehicles	Insurance company investments	
DI	ant and machinery	Other	
		If other, give brief description max 150 characters	
Fi	ktures and fittings		
Ta	ngible moveable property		
Ins	surance company investments		
Otl	ner	(20) 8 4	
If o	ther, give brief description max 150 characters	12.6 Total consideration received from the disposal of any ass	ets
		1833	
		12.7 Were any disposals made to a connected party or connected parties?	
		Yes No /	
		12.8 Total amount of income from assets received	
		£ 10,858	