

# **TREVELLYAN DEVELOPMENTS LTD**

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Mr G McCloskey  
Pension Practitioner.com  
Daws House  
33 – 35 Daws Lane  
London  
NW7 4SD

25<sup>th</sup> January 2011

Dear Gavin,

**Re: Trevellyan Pension Scheme**

Please find enclosed the following:

1. Pension Scheme Return – Events Questionnaire
2. Pension Scheme accounts for the year ended 5<sup>th</sup> April 2010.

Please let me know if you have any questions to finalise the returns by 31<sup>st</sup> January 2011.

Yours sincerely,

  
Lance Trevellyan

Enc.

ESTATE MANAGERS

Directors: A. Trevellyan L. Trevellyan Registered No. 1480424  
Registered Office – Estate Management Office, Greenhills Estate, Tilford Road, Tilford, Surrey, GU10 2DZ

## 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 2010

- Did the scheme undertake any investments in the scheme year in land, commercial property in the UK or overseas?
- Did the scheme have any interest in residential property or tangible moveable property\*?
- Did the scheme acquire any shares in the sponsoring employer?
- Were there any loans outstanding to a member or person connected\*\* to the member? *Apmt from existing*
- Did the scheme acquire any assets from a connected party\*\*, directly or indirectly? *to TD as SKans in TD as SKans*
- Did any member make any drawings from the scheme in form of expenses, but not as pension income?
- Were there any payments to the employer from the scheme?
- Did the scheme acquire any shares in any unquoted companies i.e. not companies listed on a recognised stock exchange?

Yes No

	✓
	✓
	✓
	✓
	✓
	✓
	✓
	✓

### Additional Questions

Do you require a trustee meeting ?

If yes, this will be arranged on receipt of the completed questionnaire

Yes No

	✓
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Trevellyan Pension Scheme  
Income and Expense Year ended 05.04.2010

Interest Income	£8,922.49
(Maxwell Mews) Rental Income	£8,620.00
Divided Income (Gross)	£2,557.07
Share Sales Receipts - Rights sold	£1,833.15
Script Issues	£637.41
Contributions (Trevellyan Developments Limited)	£200,000.00
Contributions (Lance Trevellyan)	£40,000.00
Unrealised Gains	£10,179.47
Unrealised Losses	NIL
Bank charges	-£57.20
Tax deducted dividends	-£319.44
Net movement	<b>£272,372.95</b>

Trevellyan Pension Scheme  
Reconciliations

Opening Funds 05.04.2009	£1,438,688.70
Net Movement	£272,372.95
Closing Funds 05.04.2010	<b>£1,711,061.65</b>

Trevellyan Pension Scheme  
Statement of Account at 05.04.2010

Quoted Shares	£74,185.10
Unquoted Shares (in Trevellyan Developments)	£37,500.00
Cash due on Share Sales	£10,530.47
Cash at Bank - Natwest	£9,470.25
Cash at Money Markets	£1,064,001.46
Cash at Bank - HSBC	£19,872.11
Debtors	£30,800.00
Commercial Property Assets	£401,625.00
Loan to Trevellyan Developments Limited	£63,077.26
	<b>£1,711,061.65</b>