

To: info@pensionpractitioner.com

Dear Gavin,

Re: Pension Scheme Return

Late again I'm afraid!

I am available to discuss anytime on 07774 987604 or 01252 794089.

Enclosed: Return Questionnaire
 Accounts to 5th April 2011

Yours sincerely,

Lance Trevellyan

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.

Commencing on 6th April 2010 and ending on 5th April 2011

	Yes	No
1. Did the scheme have any interest in tangible moveable property		<input checked="" type="checkbox"/>
2. Did the scheme ^{purchase} own or dispose of any shares in the sponsoring employer		<input checked="" type="checkbox"/>
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer		<input checked="" type="checkbox"/>
4. Did the scheme acquire any assets from a connected party** directly or indirectly		<input checked="" type="checkbox"/>
5. Did any member take funds from the scheme - other than as pension income		<input checked="" type="checkbox"/>
6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire		<input checked="" type="checkbox"/>

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 2011.

MR. L TREVELLIAN	40,000 + 150,000 DIV
MRS A TREVELLIAN	5,148
MR M TREVELLIAN	16,112
MISS R TREVELLIAN	3,808

Fund Split in respect of each member:

Name of member:	% of fund
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1
2
3
4

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

- Do you have two or more salaried employees (excluding directors) 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:

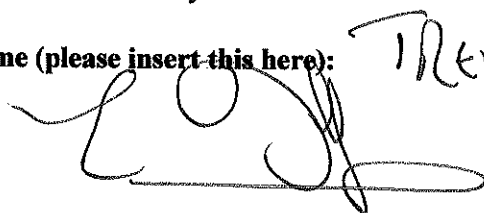
- 1. Building insurance? Yes/ No
- 2. Landlord's liability insurance? Yes/ No

Scheme Name (please insert this here):

TREVELLIAN Pension
Scheme

Signed:

Date:



Please return this form to Pension Practitioner .Com Limited at:

Daws House
33-35 Daws Lane
London
NW74SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: admin@pensionpractitioner.com

TREVELLYAN PENSION SCHEME

NET MOVEMENTS 2010 to 2011

Balanace at 5th April 2010	£1,711,061.65
Net movement	£297,053.82
Balance at 5th April 2011	£2,008,115.47

TREVELLYAN PENSION SCHEME

INCOME & EXPENSE YEAR END 05.04.2011

workings schedule	£		workings schedule	£
		Interest Income		8,675.78
		Rental Income (Max Mews)		11,300.00
		Dividend Income - gross	4	2,804.98
		Shares - Rights issue		1,900.32
		Contributions		
		TD 05.04.11	2	200,000.00
		LT 05.04.11	2	32,625.20
		Unrealised Gains		
		Property - Licence fee		730.00
		Shares		9,144.99
Bank Charges				
Natwest	8	54.54		
Tax Deducted				
Dividends	4	287.75		
Tax on rights		78.84		
Legal Fees			Maxwell Mews	30,000.00
Net Movement		297,053.82	Costs reimbursements	293.68
		<u>297,474.95</u>		<u>297,474.95</u>

TREVELLYAN PENSION SCHEME

STATEMENT OF ACCOUNT AT 05.04.2011

		£	£
Quoted shares			£84,118.49
Quoted Units			£10,375.50
Unquoted Shares (in TD)			£37,500.00
Cash due on share sales			£10,736.38
Cash at Bank			
Natwest 08268479		£4,557.70	
Money Markets		£0.00	
Natwest Direct Reserve 08268479		£596,969.96	
HSBC		£19,872.11	£621,399.77
Debtors			
Rental Income debtor		£28,920.00	
Loan			
Hambelton Properties - 10 Hill Street		£415,861.70	
Mortgage			
Colin Dillon - 125 Long Lane		£25,597.50	
Investment			
Hambelton - Fuel Express		£270,204.94	
Fuel Express			£740,584.14
Creditors - Hedleys 125 Long Lane	11	-£291.00	-£291.00
Commercial Property Assets			
Maxwell Mews		£431,625.00	
19 Maxwell Mews	9	£43,989.93	£475,614.93
TD Loan Account			£28,077.26
			£2,008,115.47