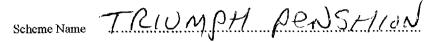
inclusive of dividend income for each scheme n remuneration below for income in respect of the	nember. Please give the name an e tax year ending 5 th April 2012.	d		
1 ON) PAWING S	<u>)</u>		
**Fund Split in respect of each member:				
Name of member:	% of fund			
KEITH MCMAHON	100%			
2				
3				
4				
Additional Questions:				
In relation to compulsory pension schemes for C)5/04/2012-			
- 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 NO you retain current:				
1. Building insurance?2. Landlord's liability insurance?		Yes/No Yes/No		
Signed Signed				
Date 27/8/2012				
Please return this form to Pension Practitioner .Com Limited at: Daws House 33-35 Daws Lane London				
NW7 4SD				

In order that we may prepare your benefit statement, we will require the total remuneration,

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

Pension Scheme Return & Event Questionnaire



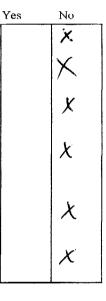
Information required for the pension scheme return

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 2011 and ending on 5th April 2012

- 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
- Did the scheme acquire or own shares in an unquoted company, this
 excludes the sponsoring employer
- Did the scheme acquire any assets from a connected party** directly or indirectly
- Did any member take funds from the scheme other than as pension. income
- 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.

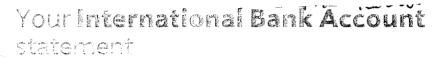
A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

BARCLAYS WEALTH

00099 XFP1003A 2680 1265238011



MRS J E MCMAHON 1400 LEMON BAY DRIVE **VENICE FLORIDA** 34293



International Bank Account

▶ Undating your details - Our records show your telephone number and/or email address details are not up-to-date. It is quick and easy to update your details with us, either via Internet Banking or by phone on +44 (0) 1624 68 4433.

Other Date Description Money out Balance Money in 23 Nov Start balance 1,659.75 19 Dec - BW !bank Plus Mont Hly Fee 10.00 1,649.75 - BW Ibank Plus Mont Hly Fee 10.00 1,639,75 19 lan 20 Feb 10.00 - BW Ibank Plus Mont Hly Fee 1,629.75

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

nternational Bank Account

23 Nov 2011 – 22 Feb 2012

Mrs Julie Elizabeth Mr Mahon

- Statement date 22 Feb 2012
- Last statement 22 Nov 2011
- Sort Code 20 26 80
- Account no 10608270
 - SWIFT BIC BARCGB22
 - IBAN GB82 BARC 2026 8010 6082 70

At a glance

End balance	£1,629.75
Money out	£30.00
Money in	£0.00
Start balance	£1, 65 9,75

Agreed limits

Reserve £150

1,629.75

000099160 XFP1003A-1265238011 1 of 2

22 Feb

End balance



00092 XFP1003A 2680 1271151011





MRS J E MCMAHON 1400 LEMON BAY DRIVE VENICE FLORIDA 34293 U S A

Your International Bank Account statement

International Bank Account

Date	Description	Money out	Monevin	Salance
23 Aug	Start balance	to the court of the court of		1,689.75
19 Sep	BW Ibank Plus Mont Hly Fee	10.00	-	1,679.75
19 Oct	BW Ibank Plus Mont Hly Fee	10.00		1,669.75
21 Nov	BW Ibank Plus Mont Hly Fee	10.00		1,659.75
22 Nov	End balance			1,659.75

Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

International Bank Account

23 Aug – Z2 Nov 2011

Mrs Julie Elizabeth McMahon

- Statement date 22 Nov 2011
- * Last statement 22 Aug 2011
- Sort Code 20-26-80
- Account no 10608270
- SWIFTBIC BARCGB22
- IBAN GB82 BARC 2026 8010 6092 70

At a glance

Start balance	£1.689.75
Money in	£0.00
Money out	£30.00
End balance	£1,659.75

Agreed limits

• Reserve £150



83 1 of 2 W001 FPA1

S J E MCMAHON O LEMON BAY DRIVE 2680 1214157011

Name: Branch: MRS JULIE ELIZABETH MCMAHON

International Personal Banking Tel 44

1624 684444

Number:

10608270

www.barclays.com

IBAN SWIFTBIC GB82 BARC 2026 8010 6082 70 BARCGB22

22 February 2011

International Bank Account

International Bank Account 23 Nov 2010 to 22 Feb 2011

Your account summary

At a glance

Start balance	£ 1,779.75
Money in	£ 0.00
Money out	£ 30.00
End balance	£ 1,749.75

Your transactions

Date	Description	Details	Money out	Money in	Balance
23 Nov	Start balance				1,779.75
20 Dec	BW ibank Plus Mont hly fee		10.00		1,769.75
19 Jan	BW ibank Plus Mont hly fee	The state of the s	10.00		1,759.75
21 Feb	BW ibank Plus Mont hly fee		10.00		1,749.75
22 Feb	End balance		a		1,749.75

If your account is overdrawn, and you pay off only part of the amount you owe, we will apply your payment to the balance in the specific order below. The way we apply payments can affect the amount of interest you will pay until the balance is cleared completely.

When a credit is paid into an overdrawn account we repay the overdrawn balance in the following order: 1st - The balance of Returned Transaction Fees or Guaranteed Transaction Fees or both 2nd - The remaining overdrawn balance.

The above only applies if your account is in an overdrawn position.

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Continued

Correspondence: Barclays Private Clients International Ltd. Eagle Court, Circular Rd, Douglas, IoM IM99 1RH

Sort Code 20-26-80

Statement page 38



00153 XFW1002A 2680 1262400011 -



MRS J E MCMAHON 1400 LEMON BAY DRIVE VENICE FLORIDA 34293



Your **International Bank Account** statement

International Bank Account

Your transactions

Date	Description	Money out	Money in	Balance
23 Feb	Start balance			1,629.75
19 Mar	BW Ibank Plus Mont Hly Fee	10.00		1,619.75
19 Apr	BW Ibank Plus Mont Hly Fee	10.00		1,609.75
21 May	BW Ibank Plus Mont Hly Fee	10.00		1,599.75
22 May	End balance			1,599.75

 Anything wrong? If you've spotted any incorrect or unusual transactions, see the next page for how to get in touch with us.

International Bank Account

23 Feb - 22 May 2012

Mrs Julie Elizabeth McMahon

- Statement date 22 May 2012
- Last statement 22 Feb 2012
- Sort Code 20-26-80
- Account no 10608270
- SWIFTBIC BARCGB22
- IBAN GB82 BARC 2026 8010 6082 70

At a glance

End balance	£1,599.75
Money out	£30.00
Money in	£0.00
Start balance	£1,629.75

Agreed limits

• Reserve £150