

Mr J W Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW

01276-21774

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

16th January 2012

Dear Mark

Please find enclosed the documents for my pension return, my apologies for the lateness and hope that this does not cause you to much inconvenience.

I have enclosed a copy of all the bank statements and an end of the year return for the holdings in Barclays stockbrokers.

Please find listed below an explanation of any anomalies.

Mr A Cooney was not able to keep up regular payments on his account due to a relationship breakup, once he had completed this we agreed to cancel his existing loan for £4300 after deducting payments made and interest to be added I issued a new loan agreement for £5000 over 5 years with a monthly payment of £100.80 this resulted in a further advance of £690.97 on the 6th of Jan.

A payment of £814.18 was made on the 21st Feb 2011 for services used to carry out sharedealing, £384 to Sharescope and £430.18 to ADVFN , they were paid by me over the year by credit or debit card and this was to reimburse that cost.

A new loan of £15,000 was made to a Mr R Gibbon who is a non related party.

Repayments of the 1st 20% of the loans to Mr R Seaman and Mr J Power were made on schedule and the payments due to interest were adjusted accordingly.

However the loan to the company which was due a first repayment of £24,000 has had to be rolled over as the company was in no position to finance this, the assets of the company (the holiday cottage) are up for sale to try to repay the loan in full.

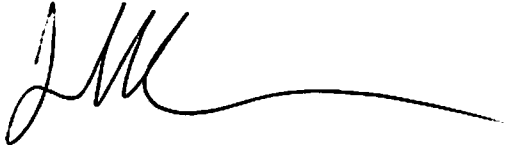
The £504 on the 11th of August is the back payments to date on the secured loan to Angela Richardson with payments of £72 on a monthly basis following.

The Barclays stockbrokers account had £94,600.65 in shares and £20,774.24p in cash at the close of the year.

Finally three payments of £25k, £3k, and £1500 were made to myself due to my worsening financial circumstances and I assume will be subject to scrutiny by HMRC.

If you have any questions regarding the pension please contact me on 01276-21774 or email on john@red38.co.uk and I will reply by return with any scanned documents as necessary.

Many thanks

A handwritten signature in black ink, appearing to be 'JMR', followed by a long, horizontal, wavy line that extends to the right.

John Richardson

VALUATION OF SECURITIES
ON QUARTER UP BASIS

DATE OF VALUATION 5/4/2011

TUMBLES HOLIDAYS PENSION SCHEME - REF: S6310

| <u>Holding</u> | <u>Security</u> | <u>Price</u> | <u>Value</u> | <u>Distribution/ Interest</u> |
|----------------|---|--------------|--------------|-----------------------------------|
| 40000 | YELL GROUP ORDINARY 1p | 0.06975 | 2790.00 | |
| 400000 | ECR MINERALS - AIM ORDINARY 0.1p | 0.012245 | 4898.00 | |
| 340000 | EMPYREAN ENERGY - AIM ORDINARY 0.2p | 0.071245 | 24223.30 | |
| 450000 | KEFI MINERALS - AIM ORDINARY 1p | 0.086245 | 38810.25 | |
| 100000 | LENI GAS & OIL - AIM ORDINARY 0.05p | 0.027995 | 2799.50 | |
| 60000 | RANGE RESOURCES - AIM ORDINARY NPV | 0.20375 | 12225.00 | |
| 60000 | RED ROCK RESOURCES - AIM ORDINARY 0.1p | 0.10625 | 6375.00 | |
| 80000 | THOR MINING - AIM ORDINARY 0.3p | 0.030995 | 2479.60 | |
| TOTAL VALUE | | | £94,600.65 | |

WE HEREBY CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE
AND BELIEF, THE ABOVE WAS THE TRUE MARKET VALUE ON
5/4/2011 OF THE SECURITIES NAMED.



FOR AND ON BEHALF OF HARCLAYS STOCKBROKERS LIMITED



STATEMENT OF ACCO

050066 /69400/T218
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20
Account No. 06189
From 31MA
To 30API
Statement No. 12
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB
IBAN : GB52 BOFS 1220 2606 18

PENSION FUND CHEQU

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overd |
|-------|---------------------------------|-------------|---------|------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 63439.82 |
| 31MAR | GROSS CREDIT INTEREST TO 31MAR | | 3.85 | 63443.67 |
| 12APR | R SEAMAN | | 150.00 | 63593.67 |
| 13APR | J POWER LOAN | | 90.00 | 63683.67 |
| 19APR | STATUS ENQUIRY FEE | 10.00 | | 63673.67 |
| 23APR | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 64273.67 |
| 30APR | GROSS CREDIT INTEREST TO 30APR | | 5.24 | |
| | 010011 | 80.00 | | 64198.91 |

Total Withdrawals £90.00
Total Pay-ins £849.00



STATEMENT OF ACCO

032337 /69400/T149
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-
Account No. 061892
From 01MAY
To 28MAY
Statement No. 13
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 189

PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-Ins | Balance (DR = Overdr) |
|-------|---------------------------------|-------------|---------|--------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 64198.91 |
| 04MAY | PENSIONPRACTITION PEP146338 | 201.25 | | 63997.66 |
| 10MAY | R SEAMAN | | 150.00 | 64147.66 |
| 13MAY | J POWER LOAN | | 90.00 | 64237.66 |
| 19MAY | BSL WITHDRAWAL 480/70256837/63 | | 3623.79 | 67861.45 |
| 24MAY | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 68461.45 |
| 28MAY | GROSS CREDIT INTEREST TO 28MAY | | 5.02 | 68466.47 |

* FROM BRIDGES STOCKBROKERS

Total Withdrawals £201.25
Total Pay-ins £4468.81

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

020994 /69400/T105
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-2
Account No. 061892
From 29MAY
To 30JUN
Statement No. 14
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 189
PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdra |
|-------|---------------------------------|---------------------------|---------|--------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 68466.47 |
| 10JUN | R SEAMAN | | 150.00 | 68616.47 |
| 14JUN | J POWER LOAN | | 90.00 | 68706.47 |
| 16JUN | 010012 | MEMBER PAYMENT → 25000.00 | | 43706.47 |
| 23JUN | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 44306.47 |
| 30JUN | GROSS CREDIT INTEREST TO 30JUN | | 5.26 | 44311.73 |

Total Withdrawals £25000.00
Total Pay-ins £845.26

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOL

044586 / 69400 / T197
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-
Account No. 06189:
From 01JUL
To 30JUL
Statement No. 15
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 18:
PENSION FUND CHEQUI

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdr |
|-------|---------------------------------|-------------|---------|-------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 44311.73 |
| 12JUL | R SEAMAN | | 150.00 | |
| | MR ANTHONY C COONE MR A COONEY | | 106.01 | 44567.74 |
| 13JUL | J POWER LOAN | | 90.00 | 44657.74 |
| 23JUL | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 45257.74 |
| 30JUL | GROSS CREDIT INTEREST TO 30JUL | | 3.67 | 45261.41 |

Total Withdrawals £0.01
Total Pay-ins £949.61

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

016939 / 69400 / T91
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-2
Account No. 061892
From 31JUL1
To 27AUG
Statement No. 16
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21
IBAN : GB52 BOFS 1220 2606 189

PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-Ins | Balance (DR = Overdra |
|-------|--|-------------|---------|--------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 45261.41 |
| 02AUG | PENSIONPRACTITION PEP146338 | 201.25 | | 45060.16 |
| 04AUG | 9000002 * REPAYMENT OF 1ST 20% R SEAMAN | | 5000.00 | 50060.16 |
| 10AUG | R SEAMAN | | 120.00 | 50180.16 |
| 11AUG | JOHN RICHARDSON PENSION LOAN BACK PAYMENTS FOR LOAN TO → | | 504.00 | 50684.16 |
| 13AUG | J POWER LOAN ANGEA RICHARDSON | | 90.00 | 50774.16 |
| 23AUG | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 51374.16 |
| 27AUG | MR ANTHONY C COONE MR A COONEY | | 106.01 | 51480.17 |

Total Withdrawals £201.25
Total Pay-ins £6420.01

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUI

021378/82100/T107
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-2
Account No. 061892
From 28AUG
To 30SEP1
Statement No. 17
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 189
PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdr |
|-------|---------------------------------|-------------|---------|-------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 51480.17 |
| 31AUG | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | |
| | GROSS CREDIT INTEREST TO 31AUG | | 4.38 | 51556.55 |
| 10SEP | R SEAMAN | | 120.00 | 51676.55 |
| 13SEP | J POWER LOAN | | 72.00 | 51748.55 |
| 23SEP | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 52348.55 |
| 29SEP | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | |
| | MR ANTHONY C COONE MR A COONEY | | 106.01 | 52526.56 |
| 30SEP | GROSS CREDIT INTEREST TO 30SEP | | 4.26 | 52530.82 |

Total Withdrawals

£0.

Total Pay-ins

£1050.

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOL

021588/82100/T108
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-
Account No. 06189:
From 01OC1
To 29OC1
Statement No. 18
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB:
IBAN : GB52 BOFS 1220 2606 18
PENSION FUND CHEQUI

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overd) |
|-------|---|-------------|---------|-------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 52530.82 |
| 06OCT | 9000003 1 ST REPAYMENT OF 20% (J POWER) | | 3000.00 | 55530.82 |
| 08OCT | CP-MARKETMASTER TU C00429000000810 TO SHARE ACCOUNT | 40025.00 | | 15505.82 |
| 11OCT | R SEAMAN | | 120.00 | 15625.82 |
| 13OCT | J POWER LOAN | | 72.00 | 15697.82 |
| 18OCT | 010013 LOAN TO R. GIBSON 15000.00 → 15000.00 | | | 697.82 |
| 25OCT | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 1297.82 |
| 29OCT | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | |
| | GROSS CREDIT INTEREST TO 29OCT | | 1.62 | 1371.44 |

Total Withdrawals £55025.0
Total Pay-ins £3865.6

For important information on compensation arrangements
please refer to the back of this statement

STATEMENT OF ACCOUNT

017945/82100/T96
 Tumbles Holidays Pension Scheme
 FAO Mr J Richardson
 11 Larchwood Glade
 Camberley
 Surrey
 GU15 3UW



Branch Code 12-20-26
 Account No. 0618923
 From 30OCT1
 To 30NOV1
 Statement No. 19
 Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21
 IBAN : GB52 BOFS 1220 2606 1892
 PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-Ins | Balance (DR = Overdra |
|-------|---------------------------------|-------------|---------|--------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 1371.44 |
| 31NOV | PENSIONPRACTITION PEP146338 | 201.25 | | 1170.19 |
| 10NOV | R SEAMAN | | 120.00 | 1290.19 |
| 11NOV | GIBBON RA BUDE | | 90.00 | 1380.19 |
| 15NOV | J POWER LOAN | | 72.00 | 1452.19 |
| 23NOV | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 2052.19 |
| 29NOV | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | 2124.19 |
| 30NOV | GROSS CREDIT INTEREST TO 30NOV | | 0.13 | 2124.32 |

| | |
|-------------------|---------|
| Total Withdrawals | £201.25 |
| Total Pay-ins | £954.13 |

For important information on compensation arrangements
 please refer to the back of this statement

STATEMENT OF ACCOUNT

004027 /82100/T47
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-26
Account No. 0618923
From 01DEC10
To 30DEC10
Statement No. 20
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21
IBAN : GB52 BOFS 1220 2606 1892
PENSION FUND CHEQUE /

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdraw) |
|-------|---------------------------------|-------------|---------|----------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 2124.32 |
| 10DEC | R SEAMAN | | 120.00 | 2244.32 |
| 13DEC | J POWER LOAN | | 72.00 | 2316.32 |
| 23DEC | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 2916.32 |
| 29DEC | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | 2988.32 |

Total Withdrawals £0.00
Total Pay-ins £864.00

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

013783 /82100/T74
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-2
Account No. 081892:
From 31DEC1
To 28JAN1
Statement No. 21
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB21
IBAN : GB52 BOFS 1220 2606 189
PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdra |
|-------|--|-------------|---------|--------------------------|
| 2010 | BALANCE BROUGHT FORWARD | | | 2988.32 |
| 31DEC | GROSS CREDIT INTEREST TO 31DEC | | 0.21 | 2988.53 |
| 2011 | | | | |
| 06JAN | 010014 * SEE NOTE IN LETTM | 690.97 | | 2297.56 |
| 07JAN | BSL WITHDRAWAL 480/70256837/63 * FROM STOCKBROKERS | | 3800.00 | 6097.56 |
| 10JAN | R SEAMAN | | 120.00 | 6217.56 |
| 12JAN | 010015 * MONTHLY PAYMENT * | 3000.00 | | 3217.56 |
| 13JAN | J POWER LOAN | | 72.00 | 3289.56 |
| 24JAN | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 3889.56 |

Total Withdrawals £3690.97
Total Pay-ins £4592.21

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

026766/82100/T130
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-
Account No. 06189;
From 29JAN
To 28FEB
Statement No. 22
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 18

PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdr) |
|-------|---|-------------|---------|--------------------------|
| 2011 | BALANCE BROUGHT FORWARD | | | 3889.56 |
| 31JAN | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | |
| | GROSS CREDIT INTEREST TO 31JAN | | 0.32 | 3961.88 |
| 01FEB | PENSIONPRACTITION PEP282874 | 210.00 | | |
| | PENSIONPRACTITION PEP282875 | 205.62 | | 3546.26 |
| 10FEB | R SEAMAN | | 120.00 | 3666.26 |
| 14FEB | J POWER LOAN | | 72.00 | 3738.26 |
| 18FEB | 010016 * HOUSE PAYMENT * | 1500.00 | | 2238.26 |
| 21FEB | 010017 * HOUSE PAYMENT * NOTE | 814.18 | | 1424.08 |
| 23FEB | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 2024.08 |
| 28FEB | MR ANTHONY C COONE MR A COONEY | | 100.80 | |
| | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | |
| | GROSS CREDIT INTEREST TO 28FEB | | 0.23 | 2197.11 |

↓
PAYMENT FOR SURVE
SERVICES (SEE NOTE)

Total Withdrawals £2729.8
Total Pay-ins £1037.3

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCO

004320/82100/T49
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20
Account No. 06189
From 01MA
To 30MA
Statement No. 23
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB
IBAN : GB52 BOFS 1220 2806 18
PENSION FUND CHEQU

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overd |
|-------|---------------------------------|-------------|---------|------------------------|
| 2011 | BALANCE BROUGHT FORWARD | | | 2197.11 |
| 10MAR | R SEAMAN | | 120.00 | 2317.11 |
| 14MAR | J POWER LOAN | | 72.00 | 2389.11 |
| 23MAR | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 2989.11 |
| 29MAR | RICHARDSON JOHN WI PENSION LOAN | | 72.00 | 3061.11 |
| 30MAR | MR ANTHONY C COONE MR A COONEY | | 100.80 | 3161.91 |

Total Withdrawals £0.0
Total Pay-ins £964.8

For important information on compensation arrangements
please refer to the back of this statement



STATEMENT OF ACCOUNT

051332 / 82100 / T223
Tumbles Holidays Pension Scheme
FAO Mr J Richardson
11 Larchwood Glade
Camberley
Surrey
GU15 3UW



Branch Code 12-20-2
Account No. 061892
From 31MAR
To 28APR
Statement No. 24
Page No. 1 of 1

ACCOUNT NAME : TUMBLES HOLIDAYS PENSION SCHEM

BIC : BOFSGB2
IBAN : GB52 BOFS 1220 2606 189

PENSION FUND CHEQUE

| Date | Description | Withdrawals | Pay-ins | Balance (DR = Overdra |
|-------|--|-------------|---------|--------------------------|
| 2011 | BALANCE BROUGHT FORWARD | | | 3161.91 |
| 31MAR | GROSS CREDIT INTEREST TO 31MAR | | 0.21 | 3162.12 |
| 11APR | R SEAMAN | | 120.00 | |
| | CP-CMS BULK BANK TUMBLES HOLIDAYS PEN SION SCHEME | | 5020.00 | 8302.12 |
| 13APR | J POWER LOAN | | 72.00 | |
| | 010018 | 5000.00 | | 3374.12 |
| 21APR | 010019 | 1900.00 | | 1474.12 |
| 26APR | TUMB HOLS LTDSW PENSIONS SCHEME | | 600.00 | 2074.12 |
| 28APR | GROSS CREDIT INTEREST TO 28APR | | 0.25 | 2074.37 |

Total Withdrawals £6900.00
Total Pay-ins £5812.46

For important information on compensation arrangements
please refer to the back of this statement

**Bank Authority Instruction Form
Tumbles Holiday Pension Scheme ("the Scheme")**

11 Larchwood Glade
Camberley
Surrey
GU15 3UW

Please insert the name of your bank here:

..... BANK OF SCOTLAND

Sort Code:

..... 12 - 20 - 26

Account Number(s)

..... 06189231

As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London NW7 4SD, such information as is necessary, including copy bank statements, in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service Provider and as a Scheme Practitioner.

Signed: 

Dated: 16/1/2012

Name: John Richardson

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 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.

.....

.....

.....

Fund Split in respect of each member:

| Name of member: | % of fund |
|----------------------|-------------|
| 1 <u>S. RICHMOND</u> | <u>100%</u> |
| 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

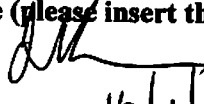
If you hold commercial property in the pension scheme do you retain current:

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

Scheme Name (please insert this here):

Signed:

Date:


16/1/2011

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