



15/6/11

ANACONDA INVESTMENTS LIMITED

Brad -

all income derived from one horse kept at livery on the  
land owned by A1 SSAs. Kind regards.

*With Compliments*

Ruth.

Ravensclough Manor House, Ravensclough, Cuddington, Cheshire CW8 2TD

Tel: 01606 888307 Email: [info@anacondainvestments.co.uk](mailto:info@anacondainvestments.co.uk) Website: [www.anacondainvestments.co.uk](http://www.anacondainvestments.co.uk)

Company No. 4948330

103996/28200/T455  
 Al Ltd SSAS  
 FAO Ms C Elliot-Smith  
 Ravensclough Manor House  
 Cuddington  
 Cheshire  
 CW8 2TD



Statement Date 12-25-25  
 Account No. 06146653  
 From 20NOV10  
 To 28APR11  
 Statement No. 7  
 Page No. 1 of 1

ACCOUNT NAME : Al LTD SSAS

BIC : BOFSGB21282  
 IBAN : GB14 BOFS 1220 2606 1466 53  
 PENSION FUND CHEQUE A/C

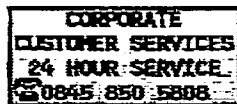
Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			3148.00
30NOV	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.27	3148.22
14DEC	9000005		174.00	3322.22
31DEC	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.28	3322.45
2011				
12JAN	9000006		348.00	3670.45
31JAN	TAX DEDUCTED	0.06		
	GROSS CREDIT INTEREST TO 31JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.30	3670.69
02FEB	010002	822.50		2848.19
14FEB	9000007		174.00	3022.19
28FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 28FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	3022.38
15MAR	9000008		349.00	3371.38
31MAR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.27	3371.60
18APR	9000009		174.00	3545.60
28APR	TAX DEDUCTED	0.05		
	GROSS CREDIT INTEREST TO 28APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.26	3545.81

Total Withdrawals  
 Total Pay-ins

£822.80  
 £1220.61

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

International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction  
 Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.  
 Authorised and regulated by the Financial Services Authority.



## STATEMENT OF ACCOUNT

022266 / 28200 / T133  
 AI Ltd SSAS  
 FAO Ms C Elliot-Smith  
 Ravensclough Manor House  
 Cuddington  
 Cheshire  
 CW8 2TD

Branch Code 12-20-26  
 Account No. 06146653  
 From 22MAY10  
 To 19NOV10  
 Statement No. 6  
 Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282  
 IBAN : GB14 BOFS 1220 2606 1466 53  
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			2652.90
28MAY	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 28MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.20	2653.06
30JUN	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.24	2653.26
30JUL	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30JUL			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2653.44
31AUG	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2653.63
30SEP	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2653.81
07OCT	9000003 LIVDRY SALE		320.00	2973.81
29OCT	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29OCT			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2974.00
15NOV	9000004		174.00	3148.00

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12/4/11

£ 3371.60

Total Withdrawals £0.24  
 Total Pay-ins £495.34

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



## STATEMENT OF ACCOUNT

014954 / 62500 / T99  
AI Ltd SSAS  
FAO Ms C Elliot-Smith  
Ravensclough Manor House  
Cuddington  
Cheshire  
CW8 2TD

Branch Code 12-20-26  
Account No. 06146653  
From 21NOV09  
To 21MAY10  
Statement No. 5  
Page No. 1 of 1



ACCOUNT NAME : AI LTD SSAS

BIC : BOFSGB21282  
IBAN : GB14 BOFS 1220 2606 1466 53  
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			2651.81
30NOV	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2652.00
31DEC	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.23	2652.19
2010				
29JAN	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 29JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.21	2652.36
28FEB	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 28FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.20	2652.52
31MAR	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.24	2652.72
30APR	TAX DEDUCTED	0.04		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		0.22	2652.90

Total Withdrawals £0.24  
Total Pay-ins £1.33

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

## 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 6<sup>th</sup> April 2010 and ending on 5<sup>th</sup> April 2011

	Yes	No
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		✓
3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer		✓
4. Did the scheme acquire any assets from a connected party** directly or indirectly		✓
5. Did any member take funds from the scheme - other than as pension. income		✓
6. 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.

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 5<sup>th</sup> April 2011.

Nil  
.....  
.....  
.....

**Fund Split in respect of each member:**

Name of member:	% of fund
1 CR. Burt-Smith	100
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):** A1 LTD SSAS

Signed: [Signature]  
Date: 15/6/11

**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](mailto:admin@pensionpractitioner.com)