**Here is the information that you requested:**

**Infomatrix OneView Pension Trust**

**Commencing on 6th April 2011 and ending on 5th April 2012**

**1. Did the scheme have any interest in tangible moveable property YES**

**2. Did the scheme own or dispose of any shares in the sponsoring employer NO**

**3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer NO**

**4. Did the scheme acquire any assets from a connected party\*\* directly or indirectly NO**

**5. Did any member take funds from the scheme - other than as pension. income NO**

**6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire NO**

**Investments made  up till 5 Apr 2012**

**£101,161 Total Balance of Assets Invested**

**£100,000 Initial Pension fund**

**£1161 Interest received**

**Cash in Bank Pension Trust Deposit   £61,012**

**Investec Ac 08-60-68  49380001**

**2 Gresham St London EC2V 7QP**

**Cash in Current Ac £30,724**

**Investec Ac 08-60-68 49380002**

**2 Gresham St London EC2V 7QP**

**Land Purchase Walsall Burial Park**

**£2,000**

**27 March 2012**

**Land Purchased in UK  £7425**

**Plot 210B, Harrogate Rd, HUBY Leeds LS17 0EA**

**Title Deed No NYK396596**

**27 March 2012**

**Investments that were made - After April 5th 2012**

**Banif Bank London £15,000**

**Ac No 000001738 123 Buckingham Palace Rd London SW1W 9SH**

**£15,000 on Deposit at 4.0 % Fixed 24 months**

**15 May 2012**

**Containers 40ft steel  (5 pieces) Being Managed by Moritzclear Research SA Hong Kong £11,520 ($19,000)**

**Level 10, World Wide House, 19 Des Voeux Rd Central Hong Kong**

**MZCU No's 2848 - 753,769,774,780,795**

**11 July 2012**

**Kind regards**

**Charles Americanos**

**Trustee**

**Infomatrix OneView Pension Trust**