

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 2009 and ending on 5th April 2010

Yes No

- | | Yes | No |
|--|-----|-------------------------------------|
| 1. Did the scheme have any interest 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 2010.

.....

.....

.....

.....

.....

Scheme Name: _____

Signed: _____ Date: _____

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

Daws House
33-35 Daws Lane
London
NW7 4SD

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



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



0027102CD07582 6770 953/1/026339

TRUSTEE ACCOUNT
JACKHAMS 03

Your account statement
Statement sheet number: **1**
Issue date: **1 April 2010**
Page: **1 of 2**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Total Paid In	£221.87
Total Paid Out	£0.00
Balance On 31 March 2010	£221.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 10	Deposit	DEPOSIT POINT		221.87	221.87
31 Mar 10		BALANCE CARRIED FORWARD			221.87



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



0027102A519393 6770 569/1/004464

TRUSTEE ACCOUNT
JACKHAMS 03

Your account statement
Statement sheet number: **2**
Issue date: **30 April 2010**
Page: **1 of 1**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 April 2010	£221.87
Total Paid In	£86,800.00
Total Paid Out	£42,500.00
Balance On 29 April 2010	£44,521.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Apr 10		BALANCE BROUGHT FORWARD			221.87
9 Apr 10	Deposit	500001		43,000.00	43,221.87
14 Apr 10	Payment	UNPAID CHEQUE	42,500.00		721.87
19 Apr 10	Deposit	500002		42,500.00	43,221.87
29 Apr 10	Deposit	500003		1,300.00	44,521.87
29 Apr 10		BALANCE CARRIED FORWARD			44,521.87

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



0027102BF33563 6770 909/1/015667

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **3**
Issue date: **1 June 2010**
Page: **1 of 2**

Write to us at:
00PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB212**
IBAN: **83GB44 LOYD 3090 7625 3507**

Account Summary

Balance On 30 April 2010	£44,521.87
Total Paid In	£89,087.02
Total Paid Out	£132,741.38
Balance On 1 June 2010	£867.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Apr 10		BALANCE BROUGHT FORWARD			44,521.87
4 May 10	Payment	000002	840.12		43,681.75
6 May 10	Cheque	000003	43,411.52		270.23
6 May 10		RETURNED CHQ		43,411.52	43,681.75
28 May 10	Deposit	AC 30907600341503		22,838.00	66,519.75
28 May 10	Payment	A/FEE	337.50		66,182.25
28 May 10	Transfer	F/FLOW GILLIAN FAZ	22,500.00		43,682.25
28 May 10	Transfer	F/FLOW PAYMENT FEE	20.00		43,662.25
1 Jun 10	Cheque	000006	42,794.24		868.01
1 Jun 10	Payment	CORRECTION	22,838.00		21,969.99 OD
1 Jun 10	Deposit	AC 30907600341503		22,837.50	867.51
1 Jun 10		BALANCE CARRIED FORWARD			867.51

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS

6770 909/2/015668

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Page: 2 of 2

Write to us at:
00PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **0LOYDGB212**
IBAN: **83GB44 LOYD 3090 7625 3507**

INTEREST RATES FOR THE PERIOD 10 MCH 10 TO 10 MAY 10

Debit Rates 10 MCH 10 - 09 APR 10

Unauthorised Borrowing	2.200% pm
------------------------	-----------

Debit Rates 10 APR 10 - 10 MAY 10

Unauthorised Borrowing	2.200% pm
------------------------	-----------



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



0027102BG46996 6770 326/1/014006

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **4**
Issue date: **1 July 2010**
Page: **1 of 1**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 June 2010	£867.51
Total Paid In	£0.00
Total Paid Out	£297.95
Balance On 28 June 2010	£569.56

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jun 10		BALANCE BROUGHT FORWARD			867.51
24 Jun 10	Payment	SECURITY FEES	150.00		717.51
28 Jun 10	Payment	LOAN - 00341503	147.95		569.56
28 Jun 10		BALANCE CARRIED FORWARD			569.56

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
WESTERHAM
KENT
TN16 2BS



00271026G59128 6770 247/1/016426

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Your account statement
Statement sheet number: **5**
Issue date: **30 July 2010**
Page: **1 of 1**

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydstsb.com**

Your branch: **BEXLEYHEATH**
Sort code: **30-90-76**
Account number: **25350768**
BIC: **LOYDGB21283**
IBAN: **GB44 LOYD 3090 7625 3507 68**

Account Summary

Balance On 1 July 2010	£569.56
Total Paid In	£405.18
Total Paid Out	£147.90
Balance On 28 July 2010	£826.84

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Jul 10		BALANCE BROUGHT FORWARD			569.56
8 Jul 10	Bank Giro Credit	GOLDSERVICE RENT		405.18	974.74
28 Jul 10	Payment	LOAN - 00341503	147.90		826.84
28 Jul 10		BALANCE CARRIED FORWARD			826.84

Messages

For important information about compensation arrangements, please refer to the back of this statement.



STATEMENT OF ACCOUNT

062186 /67700/T272
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 02JUL10
To 30JUL10
Statement No. 9
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			2237.93
30JUL	GROSS CREDIT INTEREST TO 30JUL		0.18	2238.11

Total Withdrawals	£0.00
Total Pay-ins	£0.18

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



STATEMENT OF ACCOUNT

037873 /67700/T180
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS

Branch Code 12-20-26
Account No. 06197899
From 02JUN10
To 01JUL10
Statement No. 8
Page No. 1 of 1



ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			2237.73
30JUN	GROSS CREDIT INTEREST TO 30JUN		0.20	2237.93

Total Withdrawals	£0.00
Total Pay-ins	£0.20

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



STATEMENT OF ACCOUNT

035749 /67700/T173
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 01MAY10
To 01JUN10
Statement No. 7
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			3537.54
04MAY	010007	1300.00		2237.54
28MAY	GROSS CREDIT INTEREST TO 28MAY		0.19	2237.73

Total Withdrawals	£1300.00
Total Pay-ins	£0.19

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



STATEMENT OF ACCOUNT

069628 /67700/T303
 Jackhams 03
 FAO Mr S Hamilton
 The Orchard
 Greenway
 Tatsfield
 Kent
 TN16 2BS

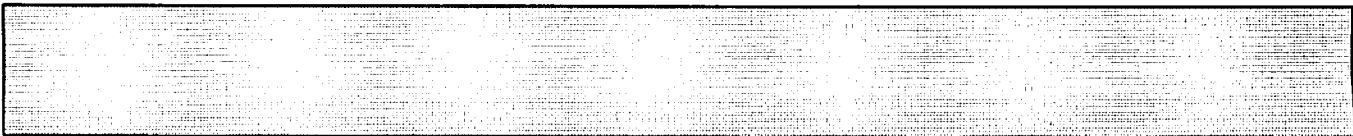


Branch Code 12-20-26
 Account No. 06197899
 From 02APR10
 To 30APR10
 Statement No. 6
 Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03
 BIC : BOFSGB21282
 IBAN : GB77 BOFS 1220 2606 1978 99
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			47034.77
13APR	010004	42500.00		
	DISHONOURED ITEM 010004		42500.00	
	010005	500.00		
	010006	500.00		46034.77
21APR	010004	42500.00		3534.77
30APR	GROSS CREDIT INTEREST TO 30APR		2.77	3537.54

Total Withdrawals £86000.00
 Total Pay-ins £42502.77





STATEMENT OF ACCOUNT

055653 /67700/T252
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 02MAR10
To 01APR10
Statement No. 5
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			47593.75
08MAR	010003	563.25		47030.50
31MAR	GROSS CREDIT INTEREST TO 31MAR		4.27	47034.77

Total Withdrawals	£563.25
Total Pay-ins	£4.27



STATEMENT OF ACCOUNT

041695 /67700/T348
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 02FEB10
To 01MAR10
Statement No. 4
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			47590.10
26FEB	GROSS CREDIT INTEREST TO 26FEB		3.65	47593.75

LS020AA/41885/06197899/H/PAGE 1 OF 1

Total Withdrawals	£0.00
Total Pay-ins	£3.65



STATEMENT OF ACCOUNT

038742 /67700/T184
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 01JAN10
To 01FEB10
Statement No. 3
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			48586.31
04JAN	010001	1000.00		47586.31
29JAN	GROSS CREDIT INTEREST TO 29JAN		3.79	47590.10

43,10

Total Withdrawals	£1000.00
Total Pay-ins	£3.79



STATEMENT OF ACCOUNT

072351 /67700/T315
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 02DEC09
To 31DEC09
Statement No. 2
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			0.00
03DEC	HAMILTON/NA136741B 51298815M052247		11035.36	11035.36
04DEC	WH262285C 50751006W392962		39789.76	50825.12
14DEC	010002	2242.50		48582.62
31DEC	GROSS CREDIT INTEREST TO 31DEC		3.69	48586.31

Total Withdrawals	£2242.50
Total Pay-ins	£50828.81



STATEMENT OF ACCOUNT

040114 /67700/T189
Jackhams 03
FAO Mr S Hamilton
The Orchard
Greenway
Tatsfield
Kent
TN16 2BS



Branch Code 12-20-26
Account No. 06197899
From 12NOV09
To 01DEC09
Statement No. 1
Page No. 1 of 1

ACCOUNT NAME : JACKHAMS 03

BIC : BOFSGB21282
IBAN : GB77 BOFS 1220 2606 1978 99
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			0.00

Total Withdrawals	£0.00
Total Pay-ins	£0.00

