## Pension Scheme Return & Event Ouestionnaire

Scheme Name Jackhaus 03.
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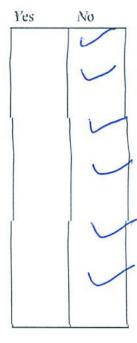
## Information required for the pension scheme return

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
- 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire



## Notes:

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.

<sup>\*</sup>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.

<sup>\*\*</sup>A connected party includes: A relative, a partner, co-director, or co trustee.

In order that we may prepare your benefit stater inclusive of dividend income for each scheme in remuneration below for income in respect of the	nember. Please give the name and	
/		
**Fund Split in respect of each member:		
Name of member:	% of fund	
1		
2		
3		
4		
Additional Questions:		
In relation to compulsory pension schemes for 6	05/04/2012-	
<ul> <li>Do you have two or more salaried empl at your company?</li> </ul>	loyees (excluding dividends)	Yes No
- If yes, do you presently provide a pensi	ion scheme for them?	YesNo
- If you hold commercial property in the you retain current:	pension scheme do	
<ol> <li>Building insurance?</li> <li>Landlord's liability insurance?</li> </ol>		Yes/ No Yes/ No
Signed:		
Date: 20/5/TC'		
Please return this form to Pension Practitioner . <b>Daws House</b>	Com Limited at:	
33-35 Daws Lane London		
NW7 4SD		
You can also email this form with other paperw	ork we may have requested you t	o provide in the

cover letter to: bradd@pensionpractitioner.com