

Pension Scheme Return & Event Questionnaire 2013

Scheme Name

Jackhams 03

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 answer the questions below using the notes section if you feel we require further information 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 2012 and ending on 5th April 2013

If other dates please specify: From: _____ to year end: _____

Questions:

Did the Scheme acquire, own or dispose of Property during the period?	yes / no
If so, was this property from a **Connected Party/Parties?	yes / no
Did the Scheme acquire, own or dispose of any shares in the sponsoring employer?	yes / no
Did the Scheme acquire, own or dispose of shares in an unquoted company, excluding the sponsoring employer?	yes / no
Did the Scheme make, or have during the period, a Loan to a Connected Party/Parties? (this does not include borrowings made TO the Scheme from banks/building societies or other financial institutions)	yes / no
Did the Scheme have any interest in *tangible moveable property?	yes / no
Did the Scheme acquire, own or dispose of any other assets from a **Connected Party/Parties directly or indirectly?	yes / no
Did any member take funds from the Scheme, other than as pension income?	yes / no
Did the Scheme hold cash at bank during the period?	yes / no
If so, can you itemise any transactions that we may not be aware of within the period of the return?	use notes section

*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.

Notes Section

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In order that we may prepare your benefit statement, we will require the remuneration, dividend income and any other income for each scheme member. Please complete the table below for income in respect of the tax year ending 5th April 2013. Please also advise the fund split in respect of each member:

	Name of Member	Salary £	Dividend Income £	Other Income £	% of Fund Split
1					%
2					%
3					%
4					%
5					%
6					%

Signed: 

Date: 30-6-13

Please return this form to Stacy Lunnon at:

PensionPractitioner.Com

Daws House

33-35 Daws Lane

London

NW7 4SD

You can also email this form with other paperwork we may have requested to:

stacyl@pensionpractitioner.com

Your account statement
Statement sheet number: **37**
Issue date: **28 March 2013**
Page: **1 of 2**



Lloyds TSB

JACKHAMS 03
THE ORCHARD
GREENWAY
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TN16 2BS

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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**



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1846/1/016118

TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Account Summary

Balance On 1 March 2013	£4,937.12
Total Paid In	£405.18
Total Paid Out	£148.00
Balance On 28 March 2013	£5,194.30

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
1 Mar 13		BALANCE BROUGHT FORWARD			4,937.12
5 Mar 13	Faster Payment	GOLDSERVICE RENT 6492835074324011SO		405.18	5,342.30
28 Mar 13	Payment	LOAN - 00341503	148.00		5,194.30
28 Mar 13		BALANCE CARRIED FORWARD			5,194.30

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.lloydstsbbusiness.com/legal/mypersonaldata.asp

Your account statement
Statement sheet number: **38**
Issue date: **1 May 2013**
Page: **1 of 2**



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TRUSTEE ACCOUNT
JACKHAMS 03 SIPP

Account Summary

Balance On 28 March 2013	£5,194.30
Total Paid In	£405.18
Total Paid Out	£147.95
Balance On 29 April 2013	£5,451.53

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Mar 13		BALANCE BROUGHT FORWARD			5,194.30
5 Apr 13	Faster Payment	GOLDSERVICE RENT 9766047284324011SO		405.18	5,599.48
29 Apr 13	Payment	LOAN - 00341503	147.95		5,451.53
29 Apr 13		BALANCE CARRIED FORWARD			5,451.53

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