

# **The Larkstore Limited No.3 Pension Scheme**

**31, Seaview Road, Greatstone, Kent, TN28 8RJ**

**Tel: 01797-369286**

Mr. Mark Miserotti,  
Pension Practitioner.com,  
Dawes House,  
33-35 Dawes Lane,  
London., NW7 4SD.

27 June 2011

Dear Mark,

## **Scheme Renewal & Tax Return**

Thank you for your letter of 16 June 2011.

I enclose a copy of the scheme's bank statements for the period 01/10/10 to 30/04/11.

The statements for the period 01/04/10 – 30/09/10 are at present with the scheme's accountants, Sherwoods.

I have instructed Sherwoods to copy the statements that they hold and forward them direct to you.

Should you need to chase Sherwoods over this matter, please speak with Andrew Brown on 0208-688-7085.

The only non property based investments held by the scheme are two Phoenix Life policies, details of which are enclosed.

As discussed I have been unable to fully complete your event questionnaire because I have no information as to what other income Mrs. Nash might have in addition to that provided by the scheme.

The authority instruction to Lloyds TSB Bank PLC is enclosed as requested.

Finally in order to assist in reconciliation of the bank statements I enclose copies of the ledgers where I record details of all payments and receipts.

Yours sincerely,



Roland J. Nash



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



002/1024D97245 6810  
2/53/1/028125

**TRUSTEE ACCOUNT**  
LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement  
Statement sheet number: **20**  
Issue date: **28 April 2011**  
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](http://www.lloydstsb.com)

Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**

## Account Summary

Balance On 31 March 2011	£6,187.44
Total Paid In	£1,250.00
Total Paid Out	£1,929.30
<b>Balance On 27 April 2011</b>	<b>£5,508.14</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>31 Mar 11</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>6,187.44</b>
1 Apr 11	Standing Order	MRS M NASH	196.09		5,991.35
1 Apr 11	Payment	000294	1,221.65		4,769.70
5 Apr 11	Deposit	500074		500.00	5,269.70
11 Apr 11	Deposit	500075		450.00	5,719.70
26 Apr 11	Deposit	500247 23APR11		300.00	6,019.70
27 Apr 11	Cheque	000295	511.56		5,508.14
<b>27 Apr 11</b>		<b>BALANCE CARRIED FORWARD</b>			<b>5,508.14</b>

## Messages

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



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



0027102AD79328 6810  
3007/1/009601

**TRUSTEE ACCOUNT**  
LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement  
Statement sheet number: **19**  
Issue date: **31 March 2011**  
Page: **1 of 2**

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**

## Account Summary

Balance On 28 February 2011	£4,955.18
Total Paid In	£2,650.00
Total Paid Out	£1,417.74
<b>Balance On 29 March 2011</b>	<b>£6,187.44</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Feb 11		<b>BALANCE BROUGHT FORWARD</b>			<b>4,955.18</b>
1 Mar 11	Standing Order	MRS M NASH	196.09		4,759.09
1 Mar 11	Payment	000292	1,221.65		3,537.44
8 Mar 11	Deposit	500071		300.00	3,837.44
17 Mar 11	Deposit	5000/2		400.00	4,237.44
28 Mar 11	Deposit	500116		1,650.00	5,887.44
29 Mar 11	Deposit	500073		300.00	6,187.44
29 Mar 11		<b>BALANCE CARRIED FORWARD</b>			<b>6,187.44</b>

## Messages

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# Lloyds TSB

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31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



0027102AC63460 6810  
2453/1/01/149

## TRUSTEE ACCOUNT

LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement  
Statement sheet number: **18**  
Issue date: **28 February 2011**  
Page: **1 of 2**

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**

## Account Summary

Balance On 31 January 2011	£4,922.92
Total Paid In	£1,450.00
Total Paid Out	£1,417.74
<b>Balance On 28 February 2011</b>	<b>£4,955.18</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>31 Jan 11</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>4,922.92</b>
1 Feb 11	Standing Order	MRS M NASH	196.09		4,726.83
1 Feb 11	Deposit	500065		100.00	4,826.83
1 Feb 11	Payment	000291	1,221.65		3,605.18
7 Feb 11	Deposit	500066		100.00	3,705.18
14 Feb 11	Deposit	500067		250.00	3,955.18
17 Feb 11	Deposit	500068		200.00	4,155.18
23 Feb 11	Deposit	500069		300.00	4,455.18
28 Feb 11	Deposit	500070		500.00	4,955.18
<b>28 Feb 11</b>		<b>BALANCE CARRIED FORWARD</b>			<b>4,955.18</b>

## Messages

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



# Lloyds TSB

Your account statement  
Statement sheet number: **17**  
Issue date: **31 January 2011**  
Page: **1 of 2**

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**



002/102AB50337 6810 410/1/001363

**TRUSTEE ACCOUNT**  
LARKSTORE LTD - NO 3 PENSION SCHEME

## Account Summary

Balance On 31 December 2010	£5,211.18
Total Paid In	£1,300.00
Total Paid Out	£1,588.26
<b>Balance On 21 January 2011</b>	<b>£4,922.92</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 10		<b>BALANCE BROUGHT FORWARD</b>			<b>5,211.18</b>
4 Jan 11	Standing Order	MRS M NASH	196.09		5,015.09
6 Jan 11	Deposit	500058		300.00	5,315.09
6 Jan 11	Payment	000289	1,221.65		4,093.44
10 Jan 11	Deposit	500059		200.00	4,293.44
11 Jan 11	Deposit	500060		100.00	4,393.44
12 Jan 11	Deposit	500061		100.00	4,493.44
13 Jan 11	Deposit	500062		100.00	4,593.44
18 Jan 11	Cheque	000290	170.52		4,422.92
21 Jan 11	Deposit	500063		250.00	4,672.92
21 Jan 11	Deposit	500064		250.00	4,922.92
21 Jan 11		<b>BALANCE CARRIED FORWARD</b>			<b>4,922.92</b>

## Messages

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



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



0027102HA3960/ 6810 328/1/02018/

**TRUSTEE ACCOUNT**  
LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement  
Statement sheet number: **16**  
Issue date: **31 December 2010**  
Page: **1 of 2**

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**

## Account Summary

Balance On 30 November 2010	£5,593.08
Total Paid In	£2,400.00
Total Paid Out	£2,781.90
<b>Balance On 31 December 2010</b>	<b>£5,211.18</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Nov 10		<b>BALANCE BROUGHT FORWARD</b>			<b>5,593.08</b>
1 Dec 10	Standing Order	MRS M NASH	196.09		5,396.99
7 Dec 10	Payment	000286	1,221.65		4,175.34
13 Dec 10	Deposit	500055		100.00	4,275.34
15 Dec 10	Cheque	000287	1,364.16		2,911.18
20 Dec 10	Deposit	500056		100.00	3,011.18
29 Dec 10	Deposit	500057		550.00	3,561.18
31 Dec 10	Deposit	500136		1,650.00	5,211.18
31 Dec 10		<b>BALANCE CARRIED FORWARD</b>			<b>5,211.18</b>

## Messages

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



# Lloyds TSB

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LARKSTORE LTD  
LARKSTORE HOUSE GRAND PARADE  
LITTLESTONE  
NEW ROMNEY  
KENT  
TN28 8NQ



0027102AL20625 6810 49/1/000472

## TRUSTEE ACCOUNT

LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement

Statement sheet number: 15

Issue date: 30 November 2010

Page: 1 of 2

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Your branch: WEEK ST MAIDSTONE

Sort code: 30-95-37

Account number: 02328020

BIC: LOYDGB21121

IBAN: GB33 LOYD 3095 3702 3280 20

## Account Summary

Balance On 29 October 2010	£13,340.72
Total Paid In	£1,602.19
Total Paid Out	£9,349.83
<b>Balance On 29 November 2010</b>	<b>£5,593.08</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Oct 10		<b>BALANCE BROUGHT FORWARD</b>			<b>13,340.72</b>
1 Nov 10	Standing Order	MRS M NASH	196.09		13,144.63
4 Nov 10	Deposit	500115		602.19	13,746.82
5 Nov 10	Deposit	500047		300.00	14,046.82
8 Nov 10	Cheque	000284	602.19		13,444.63
15 Nov 10	Payment	TO 30953702157196	7,329.90		6,114.73
18 Nov 10	Cheque	000285	1,221.65		4,893.08
19 Nov 10	Deposit	500048		100.00	4,993.08
22 Nov 10	Deposit	500049		100.00	5,093.08
22 Nov 10	Deposit	500050		100.00	5,193.08
23 Nov 10	Deposit	500051		100.00	5,293.08
24 Nov 10	Deposit	500052		100.00	5,393.08
25 Nov 10	Deposit	500053		100.00	5,493.08
29 Nov 10	Deposit	500054		100.00	5,593.08
29 Nov 10		<b>BALANCE CARRIED FORWARD</b>			<b>5,593.08</b>

## Messages

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



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
LARKSTORE HOUSE GRAND PARADE  
LITTLESTONE  
NEW ROMNEY  
KENT  
TN28 8NQ



00271025J07009 6810 853/1/011120

**TRUSTEE ACCOUNT**  
LARKSTORE LTD - NO 3 PENSION SCHEME

Your account statement  
Statement sheet number: **14**  
Issue date: **29 October 2010**  
Page: **1 of 2**

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **02328020**  
BIC: **LOYDGB21121**  
IBAN: **GB33 LOYD 3095 3702 3280 20**

## Account Summary

Balance On 30 September 2010	£12,636.81
Total Paid In	£900.00
Total Paid Out	£196.09
<b>Balance On 28 October 2010</b>	<b>£13,340.72</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>30 Sep 10</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>12,636.81</b>
1 Oct 10	Standing Order	MRS M NASH	196.09		12,440.72
5 Oct 10	Deposit	500044		300.00	12,740.72
19 Oct 10	Deposit	500045		300.00	13,040.72
28 Oct 10	Deposit	500046		300.00	13,340.72
<b>28 Oct 10</b>		<b>BALANCE CARRIED FORWARD</b>			<b>13,340.72</b>

## Messages

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



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



0027102M508486 6810 860/1/012630

## BUS 30 DAY NOTICE

LARKSTORE - NO 3 PENSION SCHEME TAX A/C

Your account statement  
Statement sheet number: **46**  
Issue date: **12 May 2011**  
Page: **1 of 3**

Write to us at:  
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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **07851686**  
BIC: **LOYDGB21121**  
IBAN: **GB06 LOYD 3095 3707 8516 86**

## Account Summary

Balance On 31 March 2011	£63,868.42
Total Paid In	£4.08
Total Paid Out	£5,000.00
<b>Balance On 9 May 2011</b>	<b>£58,872.50</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 11		<b>BALANCE BROUGHT FORWARD</b>			<b>63,868.42</b>
11 Apr 11		INTEREST (NET)		2.32	63,870.74
4 May 11	Payment	TO 30953702328020	5,000.00		58,870.74
9 May 11		INTEREST (NET)		1.76	58,872.50
9 May 11		<b>BALANCE CARRIED FORWARD</b>			<b>58,872.50</b>

## Messages

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



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
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6810 860/3/012632

## BUS 30 DAY NOTICE

LARKSTORE - NO 3 PENSION SCHEME TAX A/C

Page: 3 of 3

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Your branch: **WEEK ST MAIDSTONE**

Sort code: **30-95-37**

Account number: **07851686**

BIC: **LOYDGB21121**

IBAN: **GB06 LOYD 3095 3707 8516 86**

## IMPORTANT DOCUMENT - DO NOT DESTROY

### Annual Interest Summary

---

This summary details interest credited to this account between 6 April 2010 and 5 April 2011. This will help you complete your tax return for the tax year ending on the 5 April 2011.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR      6 April 2010 - 5 April 2011

Gross Interest (before tax)	£39.82
Tax Deducted	£7.93
Net Interest Paid	£31.89

### Notes

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If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0032.

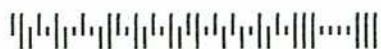
Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.



# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



0027102AD79328 6810  
3008/1/009603

## BUS 30 DAY NOTICE

LARKSTORE - NO 3 PENSION SCHEME TAX A/C

Your account statement  
Statement sheet number: 45  
Issue date: 31 March 2011  
Page: 1 of 3

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Your branch: WEEK ST MAIDSTONE  
Sort code: 30-95-37  
Account number: 07851686  
BIC: LOYDGB21121  
IBAN: GB06 LOYD 3095 3707 8516 86

## Account Summary

Balance On 31 December 2010	£63,862.12
Total Paid In	£6.30
Total Paid Out	£0.00
<b>Balance On 9 March 2011</b>	<b>£63,868.42</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Dec 10		BALANCE BROUGHT FORWARD			63,862.12
10 Jan 11		INTEREST (NET)		2.24	63,864.36
9 Feb 11		INTEREST (NET)		2.10	63,866.46
9 Mar 11		INTEREST (NET)		1.96	63,868.42
9 Mar 11		BALANCE CARRIED FORWARD			63,868.42

## Messages

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# Lloyds TSB

MR R J NASH  
LARKSTORE LTD  
31 SEAVIEW ROAD  
GREATSTONE  
NEW ROMNEY  
KENT  
TN28 8RJ



002/102HA39607 6810 329/1/020189

## BUS 30 DAY NOTICE

LARKSTORE - NO 3 PENSION SCHEME TAX A/C

Your account statement  
Statement sheet number: **44**  
Issue date: **31 December 2010**  
Page: **1 of 3**

Write to us at:

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Your branch: **WEEK ST MAIDSTONE**  
Sort code: **30-95-37**  
Account number: **07851686**  
BIC: **LOYDGB21121**  
IBAN: **GB06 LOYD 3095 3707 8516 86**

## Account Summary

Balance On 30 September 2010	£63,855.74
Total Paid In	£6.38
Total Paid Out	£0.00
<b>Balance On 9 December 2010</b>	<b>£63,862.12</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 10		BALANCE BROUGHT FORWARD			63,855.74
11 Oct 10		INTEREST (NET)		2.24	63,857.98
9 Nov 10		INTEREST (NET)		2.04	63,860.02
9 Dec 10		INTEREST (NET)		2.10	63,862.12
9 Dec 10		BALANCE CARRIED FORWARD			63,862.12

## Messages

For important information about 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.

- ① ROLAND NASH - PENSION SCHEME DRAWINGS £16,706 } £22,831  
- PAYE GROSS INCOME £6,125 }  
.....  
② MADELEINE NASH - PENSION SCHEME DRAWINGS £2,353  
UNABLE TO ADVISE ON ANY OTHER INCOME

Fund Split in respect of each member:

Name of member:	% of fund
1 ROLAND JOHN NASH	90
2 MADELEINE ROSEMARY NASH	10
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): LARKSTORP LTD NO3 PENSION SCHEME

Signed:

Date:

RJ Nash  
27-06-11

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

Bank Authority Instruction Form  
LARKSTORE LIMITED (NO.3) PENSION SCHEME ("the Scheme")

31 Seaview Road.

Greatstone  
Kent  
TN28 8RJ

Please insert the name of your bank here:

LLYONS TSB BANK PLC, 18 WEEK STREET, MAIDSTONE. ME14 1RW

Sort Code:

30-95-37

Account Number(s)

02328020 £ 07851686

As Trustees of the Scheme, we hereby consent to the provision of information to Pension Practitioner .Com Limited of Daws House, 33-35 Daws Lane, London NW7 4SD, such information as is necessary, including copy bank statements, in order that they may meet their obligations and requirements under Money Laundering Regulations 2007 as a HM Revenue & Customs Company Service Provider and as a Scheme Practitioner.

Signed: RJ Nash

Dated: 27.06.11

Name: Mr Roland Nash

Private and Confidential  
MR R J NASH  
LARKSTORE LTD (NO 3) PENS SCHEME  
Larkstore House  
Grand Parade  
Littlestone  
New Romney  
Kent  
TN28 8NQ

SCHEME TYPE Executive Pension Plan

SCHEME NUMBER 00921573 RENEWAL DATE 29 September 2010

MEMBER NAME RJ NASH NI NUMBER

NORMAL RETIREMENT DATE 07 January 2013

Regular Contribution	Special Contribution Paid
£	£
0.00	0.00

The Contributions shown are those paid on your behalf and received within the year ending on the day before the Renewal Date shown.

### Units held in the Century Managed Pension Fund (Series 3)

Total Units	Accumulation	Initial
Brought Forward	0.00	1215.30
Purchased This Year	0.00	0.00
Held	0.00	1215.30
Unit Bid Price	0.000	0.727

### Units held in the Henderson Managed Portfolio CLOSED

Total Units	Accumulation	Capital
Brought Forward	0.00	0.00
Purchased This Year	0.00	0.00
Held	0.00	0.00
Unit Bid Price	0.000	1.089

Phoenix Life Limited  
PO Box 500  
Welwyn Garden City AL7 9HE  
tel 0845 671 2222  
fax 01708 758 401

# Phoenix

The Account Values shown below are calculated from the total number of units held and the Bid Price applicable to those units at the Renewal Date. The Transfer Value is shown for illustration purposes only. The actual amount payable would be based on unit prices and deductions at the time of transfer.

Total Account Value      £      883.52      Total Transfer Value      £      774.14

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(For the Trustees)

68/01470-Y

Private and Confidential  
MR R J NASH  
LARKSTORE LTD (NO 3) PENS SCHEME  
Larkstore House  
Grand Parade  
Littlestone  
New Romney  
Kent  
TN28 8NQ

SCHEME TYPE	Executive Pension Plan
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SCHEME NUMBER 00921574

RENEWAL DATE 29 September 2010

MEMBER NAME	RJ	NASH
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NI NUMBER

NORMAL RETIREMENT DATE 07 January 2013

Regular  
Contribution  
£  
0.00

Special  
Contribution Paid  
£  
0.00

The Contributions shown are those paid on your behalf and received within the year ending on the day before the Renewal Date shown.

## Units held in the Century Managed Pension Fund (Series 3)

Total Units	Accumulation	Initial
Brought Forward	0.00	1199.76
Purchased This Year	0.00	0.00
Held	0.00	1199.76
Unit Bid Price	0.000	0.727

Units held in the Gartmore Managed Portfolio CLOSED

Total Units	Accumulation	Capital
Brought Forward	0.00	0.00
Purchased This Year	0.00	0.00
Held	0.00	0.00
Unit Bid Price	0.000	0.911

Phoenix Life Limited  
PO Box 500  
Welwyn Garden City AL7 9HE  
tel 0845 671 2222  
fax 01708 758 401

# Phoenix

The Account Values shown below are calculated from the total number of units held and the Bid Price applicable to those units at the Renewal Date. The Transfer Value is shown for illustration purposes only. The actual amount payable would be based on unit prices and deductions at the time of transfer.

Total Account Value      £      872.23      Total Transfer Value      £      764.24

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(For the Trustees)

68/01470-Y

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

April

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
01/04/2010	Dewdrop Inn - rent	100.00	01/04/2010	Mrs. M. R. Nash - pension	196.09	S/O
06/04/2010	Dewdrop Inn - rent	100.00	01/04/2010	R J Nash - pension		
06/04/2010	Dewdrop Inn - rent	100.00		(1,392.17 - 170.52 tax)	1,221.65	276
07/04/2010	Dewdrop Inn - rent	100.00	11/04/2010	HM Revenue & Customs	511.56	277
08/04/2010	Dewdrop Inn - rent	100.00	13/04/2010	Lloyds TSB mortgage	562.68	D/D
12/04/2010	Dewdrop Inn - rent	100.00	21/04/2010	Birkby Construction Ltd	357.91	278
13/04/2010	Dewdrop Inn - rent	100.00				
19/04/2010	Dewdrop Inn - rent	100.00				
19/04/2010	Dewdrop Inn - rent	100.00				
21/04/2010	Dewdrop Inn - rent	100.00				
22/04/2010	Dewdrop Inn - rent	100.00				
26/04/2010	Dewdrop Inn - rent	100.00				
28/04/2010	Dewdrop Inn - rent	200.00				
29/04/2010	Dewdrop Inn - rent	100.00				
<u>Total</u>		1,500.00	<u>Total</u>		2,849.89	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

May

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
04/05/2010	Dewdrop Inn - rent	400.00	01/05/2010	Mrs. M. R. Nash - pension	196.09	S/O
11/05/2010	Dewdrop Inn - rent	200.00	13/05/2010	Lloyds TSB Mortgage	562.70	D/D
17/05/2010	Dewdrop Inn - rent	150.00	21/05/2010	H M Revenue & Customs	169.68	279
24/05/2010	Dewdrop Inn - rent	100.00				
25/05/2010	Dewdrop Inn - rent	100.00				
27/05/2010	Dewdrop Inn - rent	100.00				
	<u>Total</u>	1,050.00		<u>Total</u>	928.47	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

June

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
02/06/2010	Dewdrop Inn - rent	200.00	01/06/2010	Mrs. M. R. Nash - pension	196.09	S/O
07/06/2010	Dewdrop Inn - rent	400.00	01/06/2010	Pension Practitioner	273.12	D/D
14/06/2010	Dewdrop Inn - rent	400.00	13/06/2010	Lloyds TSB Mortgage	562.69	D/D
21/06/2010	Dewdrop Inn - rent	400.00				
30/06/2010	94 High St. Hythe - rent	1,650.00				
<u>Total</u>		3,050.00	<u>Total</u>		1,031.90	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

July

INCOME				EXPENSES		
Date	Description	£		Date	Description	Cheque No.
01/07/2010	Dewdrop Inn - rent	400.00		01/07/2010	Mrs. M. R. Nash - pension	S/O
08/07/2010	Dewdrop Inn - rent	400.00		06/07/2010	Twinemanda Limited	280
12/07/2010	Dewdrop Inn - rent	400.00				
19/07/2010	Dewdrop Inn - rent	400.00				
26/07/2010	Dewdrop Inn - rent	400.00				
<u>Total</u>		2,000.00		<u>Total</u>		260.72

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

**August**

INCOME				EXPENSES		
Date	Description	£		Date	Description	Cheque No.
04/08/2010	Dewdrop Inn - rent	400.00		01/08/2010	Mrs. M. R. Nash - pension	S/O
				03/08/2010	Ironmonger Curtis	281
				26/08/2010	Coversure	282
<u>Total</u>		400.00		<u>Total</u>		1,212.19

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2009-2010

**September**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
02/09/2010	Dewdrop Inn - rent	400.00	01/09/2010	Mrs. M. R. Nash - pension	196.09	S/O
23/09/2010	Dewdrop Inn - rent	300.00	13/09/2010	The Pensions Regulator	33.00	263
29/09/2010	94 High St. Hythe - rent	1,650.00				
<u>Total</u>		2,350.00	<u>Total</u>		229.09	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**October**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
05/10/2010	Dewdrop Inn - rent	300.00	01/10/2010	Mrs. M. R. Nash - pension	196.09	S/O
19/10/2010	Dewdrop Inn - rent	300.00	27/10/2010	Coversure Insurance	602.19	284
28/10/2010	Dewdrop Inn - rent	300.00				
<u>Total</u>		900.00	<u>Total</u>		798.28	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**November**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
05/11/2010	M. Green- Hythe insurance	602.19	01/11/2010	Mrs. M. R. Nash - pension	196.09	S/O
05/11/2010	Dewdrop Inn - rent	300.00	15/11/2010	R J Nash - pension		
19/11/2010	Dewdrop Inn - rent	100.00		6 months May-October		
22/11/2010	Dewdrop Inn - rent	100.00		(8,353.02 - 1,023.12 tax)	7,329.90	Transfer
22/11/2010	Dewdrop Inn - rent	100.00	15/11/2010	R J Nash - pension (Nov)		
23/11/2010	Dewdrop Inn - rent	100.00		(1,392.17 - 170.52 tax)	1,221.65	285
24/11/2010	Dewdrop Inn - rent	100.00				
25/11/2010	Dewdrop Inn - rent	100.00				
29/11/2010	Dewdrop Inn - rent	100.00				
<u>Total</u>		1,602.19	<u>Total</u>		8,747.64	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**December**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
			01/12/2010	Mrs. M. R. Nash - pension	196.09	S/O
13/12/2010	Dewdrop Inn - rent	100.00	01/12/2010	R J Nash - pension		
20/12/2010	Dewdrop Inn - rent	100.00		(1,392.17 - 170.52 tax)	1,221.65	286
29/12/2010	Dewdrop Inn - rent	550.00	08/12/2010	HM Revenue & Customs	1,364.16	287
31/12/2010	94 High St Hythe - rent	1,650.00				
<u>Total</u>		2,400.00	<u>Total</u>		2,781.90	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

January

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
06/01/2011	Dewdrop Inn - rent	300.00	01/01/2011	Mrs. M. R. Nash - pension	196.09	S/O
10/01/2011	Dewdrop Inn - rent	200.00	01/01/2011	R J Nash - pension		
11/01/2011	Dewdrop Inn - rent	100.00		(1,392.17-170.52 tax)	1,221.65	289
12/01/2011	Dewdrop Inn - rent	100.00	10/01/2011	H M Revenue & Customs	170.52	290
13/01/2011	Dewdrop Inn - rent	100.00				
21/01/2011	Dewdrop Inn - rent	250.00				
21/01/2011	Dewdrop Inn - rent	250.00				
<u>Total</u>		1,300.00	<u>Total</u>		1,588.26	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**February**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
01/02/2011	Dewdrop Inn - rent	100.00	01/02/2011	Mrs. M. R. Nash - pension	196.09	S/O
07/02/2011	Dewdrop Inn - rent	100.00	01/02/2011	R J Nash - pension		
14/02/2011	Dewdrop Inn - rent	250.00		(1,392.17-170.52 tax)	1,221.65	291
17/02/2011	Dewdrop Inn - rent	200.00				
23/02/2011	Dewdrop Inn - rent	300.00				
28/02/2011	Dewdrop Inn - rent	500.00				
<u>Total</u>		1,450.00	<u>Total</u>		1,417.74	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**March**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
08/03/2011	Dewdrop Inn - rent	300.00	01/03/2011	Mrs. M. R. Nash - pension	196.09	S/O
17/03/2011	Dewdrop Inn - rent	400.00	01/03/2011	R J Nash - pension		
26/03/2011	94 High St. Hythe - rent	1,650.00		(1,392.17-170.52 tax)	1,221.65	292
29/03/2011	Dewdrop Inn - rent	300.00				
<u>Total</u>		2,650.00	<u>Total</u>		1,417.74	

LARKSTORE LIMITED NO.3 PENSION SCHEME ACCOUNTS 2010-2011

**April**

INCOME			EXPENSES			
Date	Description	£	Date	Description	£	Cheque No.
05/04/2011	Dewdrop Inn - rent	500.00	01/04/2011	Mrs. M. R. Nash - pension	196.09	S/O
11/04/2011	Dewdrop Inn - rent	450.00	01/04/2011	R J Nash - pension		
26/04/2011	Dewdrop Inn - rent	300.00		(1,392.17-170.52 tax)	1,221.65	294
			09/04/2011	H M Revenue & Customs	511.56	295
<u>Total</u>		1,250.00	<u>Total</u>		1,929.30	