

Pension Scheme Return & Event Questionnaire 2013

Scheme Name

MICHAEL AND JANET HOLMES PENSION SCHEME

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: 6 April 12 to year end: 5 April 13

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	MICHAEL HOLMES.	£70,000(E)	£30,000(E)		50 %
2	JANET HOLMES.	£59,000(E)	£30,000(E)		50 %
3					%
4					%
5					%
6					%

(E)
estimated.

Signed: 

Date: 30/4/13

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



STATEMENT OF ACCOUNT

000008/83200/T3
Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



Branch Code 12-20-26
Account No. 06144404
From 04APR12
To 03MAY12
Statement No. 49
Page No. 1 of 1

ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			271944.85
30APR	GROSS CREDIT INTEREST TO 30APR		23.10	271967.95

Total Withdrawals
Total Pay-ins

£0.00
£23.10

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

STATEMENT OF ACCOUNT

Branch Code	12-20-26
Account No.	06144404
From	04MAY12
To	01JUN12
Statement No.	50
Page No.	1 of 1



BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

ACCOUNT NAME : MICHAEL & SARAH		PENSION FUND CREDIT		Balance
Date	Description	Withdrawals	Pay-ins	(DR = Overdrawn)
				271967.95
2012	BALANCE BROUGHT FORWARD			270785.95
10MAY	010010	1182.00		270808.98
31MAY	GROSS CREDIT INTEREST TO 31MAY		23.03	

£1182.00
£23.03

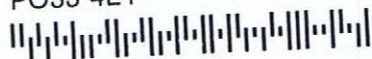
International Debit Card Transactions: The exchange rate shown includes a conversion fee of 2.75% of the amount of the transaction
Bank of Scotland plc. Registered in Scotland number SC327000. Registered Office: The Mound, Edinburgh EH1 1YZ.
Authorised and regulated by the Financial Services Authority.



STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06144404
From 02JUN12
To 03JUL12
Statement No. 51
Page No. 1 of 1

000995/19400/T73
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD		21.52	270808.98
29JUN	GROSS CREDIT INTEREST TO 29JUN			270830.50

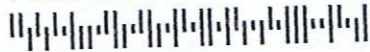
Total Withdrawals £0.00
Total Pay-ins £21.52

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



STATEMENT OF ACCOUNT

008921/19400/T82
Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



Branch Code 12-20-26
Account No. 06144404
From 04JUL12
To 03AUG12
Statement No. 52
Page No. 1 of 1

ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			270830.50
19JUL	9000002		52.50	270883.00
31JUL	GROSS CREDIT INTEREST TO 31JUL		23.75	270906.75

Total Withdrawals	£0.00
Total Pay-ins	£76.25

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

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
0845 850 5808

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06144404
From 04AUG12
To 03SEP12
Statement No. 53
Page No. 1 of 1

001134/19400/T75
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			270906.75
31AUG	GROSS CREDIT INTEREST TO 31AUG		23.01	270929.76

Total Withdrawals
Total Pay-ins

£0.00
£23.01

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



STATEMENT OF ACCOUNT

000987/19400/T73
M & J Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY



Branch Code 12-20-26
Account No. 06144404
From 04SEP12
To 03OCT12
Statement No. 54
Page No. 1 of 1

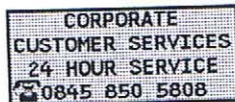
ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			270929.76
28SEP	GROSS CREDIT INTEREST TO 28SEP		20.78	270950.54

Total Withdrawals	£0.00
Total Pay-ins	£20.78

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



STATEMENT OF ACCOUNT

066381 / 19400 / T305
Michael & Janet Holmes Pension Scheme
FAO The Manager
Copseway House
Ashlake Copse Road
Ryde
Isle Of Wight
PO33 4EY

Branch Code 12-20-26
Account No. 06144404
From 04OCT12
To 19OCT12
Statement No. 55
Page No. 1 of 1



ACCOUNT NAME : MICHAEL & JANET HOLMES PENSION

BIC : BOFSGB21282
IBAN : GB15 BOFS 1220 2606 1444 04
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2012	BALANCE BROUGHT FORWARD			270950.54
		Total Withdrawals		£0.00
		Total Pay-ins		£0.00

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

Your account statement

Statement sheet number: **56**
 Issue date: **2 November 2012**
 Page: **1 of 1**

M & J HOLMES PENSION SCHEME
 COPSEWAY HOUSE
 ASHLAKE COPSE ROAD
 RYDE
 ISLE OF WIGHT
 PO33 4EY



L361827CK21847 1940
 1603/1/004065

PENSION FUND

MICHAEL & JANET HOLMES PENSION

Write to us at:

Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **06144404**
 BIC: **BOFSGB21282**
 IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 19 October 2012	£270,950.54
Total Paid In	£16.33
Total Paid Out	£0.00
Balance On 22 October 2012	£270,966.87

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
19 Oct 12		BALANCE BROUGHT FORWARD		270,950.54
22 Oct 12	Deposit	INTEREST TO 19OCT	16.33 CR	270,966.87

Messages

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

Your account statement

Statement sheet number: **57**

Issue date: **30 November 2012**

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M & J HOLMES PENSION SCHEME
 COPEWAY HOUSE
 ASHLAKE COPSE ROAD
 RYDE
 ISLE OF WIGHT
 PO33 4EY



L361827AL35804 1940 3089/1/004733

PENSION FUND

MICHAEL & JANET HOLMES PENSION

Write to us at:

Bank of Scotland

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Sort code: **12-20-26**

Account number: **06144404**

BIC: **BOFSGB21282**

IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 November 2012	£270,966.87
Total Paid In	£15.59
Total Paid Out	£0.00
Balance On 9 November 2012	£270,982.46

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Nov 12		BALANCE BROUGHT FORWARD		270,966.87
9 Nov 12		INTEREST (GROSS)	15.59 CR	270,982.46

Messages

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

Your account statement
Statement sheet number: **58**
Issue date: **2 January 2013**
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ISLE OF WIGHT
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PENSION FUND
MICHAEL & JANET HOLMES PENSION

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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 30 November 2012	£270,982.46
Total Paid In	£50,023.01
Total Paid Out	£0.00
Balance On 27 December 2012	£321,005.47

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
30 Nov 12		BALANCE BROUGHT FORWARD		270,982.46
10 Dec 12		INTEREST (GROSS)	23.01 CR	271,005.47
27 Dec 12	Deposit	9000003	50,000.00 CR	321,005.47

Messages

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

Your account statement
Statement sheet number: **59**
Issue date: **1 February 2013**
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 **BANK OF SCOTLAND**

14 FEB 2013

M & J HOLMES PENSION SCHEME
FAO THE MANAGER
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4480/1/008695

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 2 January 2013	£321,005.47
Total Paid In	£23.64
Total Paid Out	£180.00
Balance On 30 January 2013	£320,849.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Jan 13		BALANCE BROUGHT FORWARD		321,005.47
9 Jan 13		INTEREST (GROSS)	23.64 CR	321,029.11
30 Jan 13	Cheque	010011	180.00 DR	320,849.11

Messages

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

Your account statement
Statement sheet number: **60**
Issue date: **1 March 2013**
Page: **1 of 1**

M & J HOLMES PENSION SCHEME
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COPSEWAY HOUSE
ASHLAKE COPSE ROAD
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ISLE OF WIGHT
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3949/1/006908

PENSION FUND
MICHAEL & JANET HOLMES PENSION

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 1 February 2013	£320,849.11
Total Paid In	£29.02
Total Paid Out	£0.00
Balance On 11 February 2013	£320,878.13

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Feb 13		BALANCE BROUGHT FORWARD		320,849.11
11 Feb 13		INTEREST (GROSS)	29.02 CR	320,878.13

Messages

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

Your account statement
Statement sheet number: **61**
Issue date: **2 April 2013**
Page: **1 of 1**

M & J HOLMES PENSION SCHEME
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COPEWAY HOUSE
ASHLAKE COPSE ROAD
RYDE
ISLE OF WIGHT
PO33 4EY


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PENSION FUND
MICHAEL & JANET HOLMES PENSION

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

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Sort code: **12-20-26**
Account number: **06144404**
BIC: **BOFSGB21282**
IBAN: **GB15 BOFS 1220 2606 1444 04**

Account Summary

Balance On 1 March 2013	£320,878.13
Total Paid In	£24.62
Total Paid Out	£0.00
Balance On 11 March 2013	£320,902.75

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
1 Mar 13		BALANCE BROUGHT FORWARD		320,878.13
11 Mar 13		INTEREST (GROSS)	24.62 CR	320,902.75

Messages

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