New Horizons Retirement Benefits Scheme

Glenny House 56a Longbridge Road Barking Essex IG11 8RW Tel: 020 8591 6671 Fax: 020 8591 9014

Our Ref. RSF/KC

11th October 2012

Private & Confidential

e-mail: r.fletcher@glenny.co.uk

Mr M Miserotti Pension Practitioner.com Daws house 33-35 Daws Lane London NW7 4SD

Dear Mark

Accounts to 5/4/2012

Please find enclosed the Accounts to the 5/4/2012 together with supporting documentation and a draft of my proposed completion of the Pension Scheme Return.

I enclose the following:

- 1) Statement of Income and Expenditure for the period to 5/4/2012 and Balance Sheet at 5/4/2012;
- 2) Extended Trial Balance to 5/4/2012:
- 3) Schedule of Debtors and Creditors at 5/4/2012 (including the VAT account);
- 4) Loan Repayment schedule
- 5) A schedule of freehold properties
- 6) VAT Return for the quarter to 30/04/2012;
- 7) Cash book re the Current Account to 05/04/2012;
- 8) Cash book re the Business Reserve Account to 05/04/2012;
- 9) Cash book re Current Account to 17/09/2012;
- 10) Bank Statements at the year for both the Current and Business Reserve accounts:
- 11) Bank Statement from 31/09/2011 to 03/09/2012 for the Business Reserve account;
- 12) Bank Statements showing no transactions on account number 4090877
- 13) Draft Pension Scheme Return

I trust the enclosed is sufficient for your needs but if there is any further information you require please let me know.

Kind regards

Yours sincerely

R Fletcher

cc. Nick Vivian and Philip Booth

	:		$(x_{i}, x_{i}, x_{i}) = (x_{i}, x_{i}, x_{$
		!	and the second s
		1	
	:	!	
	•	1	
		•	
	:	:	
	•	:	
-	į		
(65.C62,C0A)	•		brui fuot
	1		
(65.C65,684)		,	Accumulated Fund
	•	•	Represented By
		,	
463,293,59	•	:	stossA 19M
	•	•	
		:	
;	•		••••
	:	į.	
Inn and al	·	;	Met Current Assets
(68 832.8)	E1,066,15	51 435 46	กรอป
		14 118 34	Creators
	:		Current Lisbilities
	01.582.10	·	,
	01.582.50	68 >80'>1	Bank Account Premum A/c
	01.582.50	3,264 50	Dank Account Current AVC
	01.582.50		Debices Manageng agents Float Own Coment Current Own Coment Current
	01.582.50	17.568,8 17.568,8	Manager grageris Float O'A England Charles Sank Account Currens
2Z.298,175	01.592.50	17.568,8 17.568,8	Debices Manageng agents Float Own Coment Current Own Coment Current
ZZ Z98'12Þ	01 288 2C	17.568,8 17.568,8	Freehold Properly Jieheron Business Centre Astrlord Current Assets Octobr Manappa spents Float Manappa spents Float Bank Account Current AvC
SS 538,175	01 2882 ZC	17.568,8 17.568,8	3/4/4/con Business Centre Astriont Cuntent Assets Debtors Managing agents Float Bank Account Current AvC
ZZ Z98'L2⊅	01 ZBS ZC	17.568,8 17.568,8	Freehold Properly Jieheron Business Centre Astrlord Current Assets Octobr Manappa spents Float Manappa spents Float Bank Account Current AvC
∑ 296,/√b		17.568,8 17.568,8	Balance Sheet as at 5th April 2012 Fixed Assets Freehold Properly Jistheron Business Centre Astriord Current Assets Content Assets Content Assets Manager against Float Manager against Float Assets Manager Float And Account Current AvC
ZZ Z98'1Z>	49, 122 19 12, 582 10	17.568,8 17.568,8	Fixed Assets Fixehold Property 2/stheron Business Centre Astront Current Assets Debtors Bana Account Frost Bana Account Current AvC
∑Z Z98'1∑⊳	6F ZZ1,6F	17.568,8 17.568,8	Balance Sheet as at 5th April 2012 Fixed Assets Freehold Properly Jistheron Business Centre Astriord Current Assets Content Assets Content Assets Manager against Float Manager against Float Assets Manager Float And Account Current AvC
ZZ Z96,174		00 00 003 01 17 550 A	Legal Expenses Excess Income over Expenditure Balence Sheet as at 5th Amil 2012 Fixed Assets Fixed Assets Current Assets Content Assets Debtors Debtors Assets Ass
ZZ Z98¹1ŽÞ	6F ZZ1,6F	00 009,01 17 526,2 02 835,2	Excess Income over Expenditure Balance Steet as at 5th April 2012 Fixed Assets Freehold Propring Jietheron Business Centre Ashrord Current Assets Contrert Assets Contrert Assets
25.538, ₹5₽	6F ZZ1,6F	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Expenses Legal Expenses Legal Expenses Excess Income over Expenditure Balence Sheet sa. at 5th April 2012 Freehold Property Prechold Property Overses Coming Astribut Detrois Detrois Assets Octors Detrois Assets
ZZ Z98'12>	6F ZZ1,6F	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	Legal Expenses Legal Expenses Legal Expenses Excess Income over Expenditure Balence Sheet sa. a. fait April 2012 Fixed Assets Fixed Assets Current Assets Oction Current Assets Assets Oction Assets A
ZZ Z98'12b	6F ZZ1,6F	00 0 00 0 00 0 00 00 00 003 01 11 558,4	Protessorial Fees Loss Interest Annavaration & Accountancy Logal Expenses Excess Income over Expenditure Balance Sheet as at Sits Amil 2012 Freehold Property Freehold Property Current Assets Contract Assets Contract Assets Debtors Debtors Des
⊠ 471,962.⊠	87 690,8 85 650,8	00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	Legal Expenses Legal Expenses Legal Expenses Excess Income over Expenditure Balence Sheet sa. a. fait April 2012 Fixed Assets Fixed Assets Current Assets Oction Current Assets Assets Oction Assets A
ZZ Z98 ¹ 12Þ	6F ZZ1,6F	00 00 00 00 00 00 00 00 00 00 00 00 00	Expenses Protessonal Fees Loss Inferes Loss Inferes Loss Expenses Loss Expenses Excess Income over Expenditure Balance Sheet as at 5th April 2012 Freehold Property Freehold Property Curean Lases Centre Astrona Debares Preehold Property Preehold Property Astronal Assets Debares Posticia
\$2,599,75P	87 690,8 85 650,8	00 00 00 00 00 00 00 00 00 00 00 00 00	Protessorial Fees Loss Interest Annavaration & Accountancy Logal Expenses Excess Income over Expenditure Balance Sheet as at Sits Amil 2012 Freehold Property Freehold Property Current Assets Contract Assets Contract Assets Debtors Debtors Des
ZZ Z98,17P	87 690,8 85 650,8	00 00 00 00 00 00 00 00 00 00 00 00 00	Bank farest Received in from other pension schemes Functs inom Principal Employet Functs inom Principal Employet Professorial Fees Bank Charges Logal Expenses Logal Expenses Excess Income over Expenditure Balance Sheet as at 5th April 2012 Fixed Assets Current Assets Octobro Current Assets Octobro Bank Assets Principal Expenses Principal Expenses Fixed Assets Principal Expenses Principal Expenses Principal Expenses Fixed Assets Principal Expenses
471,962.ZZ	87 690,8 85 650,8	00 00 00 00 00 00 00 00 00 00 00 00 00	Rent Received by the form of the penson schemes Funds than Principal Employer Funds than Principal Employer Protestands for the Principal Employer Protestands for the Principal Expenses Charges Bank Charges Bank Charges Bank Charges Bank Charges Process Income over Expenditure Balance Sheet as at 5th Amil 2012 Freehold Property Principal Expenses Commenced For Expenditure Balance Sheet as at 5th Amil 2012 Freehold Property Principal Expenses Income over Expenditure Process Income over Expenditure Current Assets Process Income Over Carter Agricult Assets Balance Sheet as 15th Amil 2013 Debtors Balance Current Assets Balance
	PE STI, ED. ST 250, 39.	00 00 00 00 00 00 00 00 00 00 00 00 00	hreome Rent Received Bank Interest Received Funds from Principal Employer Funds from Principal Employer Professional Fees Bank Charges Rent Charges Rent Charges Bank Charges Rent Charges Bank Charges Anthreest Rent Charges Anthreest Rent Charges Anthreest Balance Sheet as at 5th Antil 2012 Fixed Assets Fixed Assets Fixed Assets Contrest Assets Contrest Assets Contrest Assets Part Assets Contrest Assets Part Assets Debtors
ZZ Z9812Þ	87 690,8 85 650,8	00 00 00 00 00 00 00 00 00 00 00 00 00	Rent Received by the form of the penson schemes Funds than Principal Employer Funds than Principal Employer Protestands for the Principal Employer Protestands for the Principal Expenses Charges Bank Charges Bank Charges Bank Charges Bank Charges Process Income over Expenditure Balance Sheet as at 5th Amil 2012 Freehold Property Principal Expenses Commenced For Expenditure Balance Sheet as at 5th Amil 2012 Freehold Property Principal Expenses Income over Expenditure Process Income over Expenditure Current Assets Process Income Over Carter Agricult Assets Balance Sheet as 15th Amil 2013 Debtors Balance Current Assets Balance
	PE STI, ED. ST 250, 39.	00 00 00 00 00 00 00 00 00 00 00 00 00	hreome Rent Received Bank Interest Received Funds from Principal Employer Funds from Principal Employer Professional Fees Bank Charges Rent Charges Rent Charges Bank Charges Rent Charges Bank Charges Anthreest Rent Charges Anthreest Rent Charges Anthreest Balance Sheet as at 5th Antil 2012 Fixed Assets Fixed Assets Fixed Assets Contrest Assets Contrest Assets Contrest Assets Part Assets Contrest Assets Part Assets Debtors

z ә≎eಚ

. **.**

New Horizons Pension Scheme

STV	11 629,C12	11,629,612-		•	1		[}	00 0		(463,293,59)	SC 318,102	(204,844 32
mutated Fund ess Income over Expendânte	•	OLITIGIE		,000	1		•		:				(61 ZZ1 81)		
514	212 353 11	•		dan carrent			i				01.151,211				2 E65,E3+)
3 W	11 000 113	10.825,88	E8 NEE,58	(E8 NEE,S8)	68 ¥60, ≯r	(68 180 11)	60 EIS,T	(60 Cr2,7)	24,918.24	(24,918 24)	OF ISTANT	27 940,2	(\$S STT, EZ)	SO4,844 32	(022,FÞ)
		•		•	÷	•	:			ļ	00 0	ŧ			
\$100		•		•	1	• • • • • • • • • • • • • • • • • • • •		•	00 008,01	1	00 008,01			00 008,01	
				•	1		}			1	00 0 00 0	•			(811,21) (0 (0
Son					:		:			(14,11924)	(14,11624)	1			8ff,¥f}
					1					Į	000	;		000	
					1		•		•	1	00 0	4	•	000	
Account	1,200 00	`aa: aa!a.	17 165	*********	1		r ruusu		•	1		1			
in cont	130000	22.12E,S-	£2.256,01	(09 090,11)	•		05.0		2 484 68	(00.008,1)	(00.0)	•	:		0)
my Property Partnership Loan Account		06 211,56-	00 000 09		1		į.	(2,659 59)		!	(27,432,49)	•	:		(27,432
	•				1	:	i				00.0	1			0
					1		<u>!</u>			•	000	:	•		
saltragord blori	471,662,22				}	•	!		•	•	411,862,22		•	SE 290,17A	
		• • • • • • • • • • • • • • • • • • • •				• · · · ·	!	•		:	000			000	
jzoj spubbe bu tie	07 £09,8	• • • • •		(68 OTT.C)		•				:	1,558,4			A,632 71	
		•		•	<u> </u>			•		:	000	:			
Fransfers						• • • • • • • • •					∞•	ì			
					:		:			1	000	1			
old mumaril inuccod a	21 010,51				68 h80,47	(14,070 75)			•	÷	69 180 71	1		69 720 71	
											000				
Account Current AC	17 (61 '21		3.264 50	(15'165 ve)						•	3 264 50			3.264.50	
noswed 9- #					,					•	000	000			
		•			:					1	000	00 0			
cessional Fees			1,483.00		;					1		000			
3			ar 102,1		•		•			•	2,990 16	2'880 re			
					:						00'0	000			
					i		}				00.0	Ì	1		
ninistration & Accountancy	: · · · · · · · · · · · · · · · · · · ·					•				1.	00.0	· 00 0			
ח ותופופצו					:			•			00.0	000			
	•				:		65 659 S				5 628 28 0 00	65 659 S			
s) Exbeuzez						•	• !				000	000			
in Charges					•		i			•	000	1			
		•				-	:				000	00 0			
eousinsuj Ajied		•	00 E22,5					(4.553.00)		:	000	00 0			
sasuacing snoaureac		•				•	•	•			∞ o ∞ o				
de trom Sponsoing Company		•					•			1	000	:			
	•									<u> </u>	000	•	000		
esmatisment spitting in from schemes					!				-	•	000		000		
in interest Received		•		(65.1)	ŧ	(91 91)				•	(CT FS) 00 0	:	(\$1.13)		
nt Received					i		:				000		000		
Perionell for	00 000.9			(10 £05,283)	I		00.688.Þ	(05 0)	99.009.11	(00.000.9)	(18 081,68)		(18.081,68)		
	Opening Stalence Debt	Opening Balance Credit	1-4-17	Credit	Premium Account Debt	Premium Account Credit	Debts	creets	Balances Debt	Balances	Trial Balance	Debit	Creas	3490	Stedia
en e			Pank Account	Bank Account	รรอบเรกฏ	Business	etnemteu;bA.	elnemizu,tıf.	Closing	Closing	Secretary Indian	fat Account	INDOOR 381	Isens sonsis8	Balance Sh
w Horizons Pension Scheme With Balance Period Ending \$M/2012										:					

Page 1

00 01

New Horizons Pension Scheme

as at 5/4/2012		05/04	/2012		05/04	2011
Schedule of Debtors		£	6		£	£
Rent receivable	per owners statement dated 5/4/2011		9,000.00	per owners statement dated 5/4/2011		6,000.00
Output VAT	per owners statement dated 5/4/2011		1,800.00	per owners statement dated 5/4/2011		1,200.00
	per owners statement dated 5/4/2011		10,800.00	per owners statement dated 5/4/2011		7,200.00
Bank Interest			0.00		i	0.00
HMRC	refund of tax deducted by Santander			rofund of tax deducted by Santander	†	
	account number 09012740908696			account number 09012740908696	183.31	
	account number 09012740908557			account number 09012740908557	21.15	
	written off as not recovered	0.00		written off as not recovered	204.46	
Freehold Property			0.00		1	0.00
Total			10,800.00			7,200.00
Schedule of Creditors			£			£
Rent receivable	Paid in advance 6/4/2011 to 23/6/2011			Paid in advance 6/4/2011 to 23/6/2011		
	i.e. 79 days 79/365x£53,750		11,633.56	i.e. 79 days 79/365x£53,750		11,633.56
HMRC VAT	see Vat account below		2,484.68	see Vat account below		2,351.55
Freehold Property						
HBJ Gateley Waring			0.00			0.00
Total			14,118.24			13,985.11

		VAT Accou	int	 		
Creditor - HMRC	quarter to 30/4/2011				2,285.47	
	output from Ashford Ltd underpaid				224.38	
	input re Gateley Wareing under claimed	B/fwd			-158.30	2,351.5
Debtor	Output VAT on arrears @ 5/4/2011	B/fwd	1,200.00			
Output VAT Received	per cash book					11,060.60
Rent Roceived	difference		0.50		† †	
Input VAT Paid	per cash book		591.44			
Paid to HMRC	per cash book		10,935.53			
Debtor	Output VAT on arrears @5/4/2012			 		1,800.00
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2011		2,300.25		· · ·	
Credtor - HMRC	output from Ashford Ltd underpaid	224.38	^-		† †	-
	input re Gateley Wareing under claimed	-158.30			1	
	input claimed on prop agents com reversed	96.75				
	input claimed early - prop man comm	21.60	184.43	2,484.6	8	
	1		15,212.15			15,212.19

NEW HORIZ	ON RETIRE	MENT SCHEME	LOAN						
DATE PAID	BALANCE	INTEREST RATE	DAYS		l	TERESTC IARGED	REVISED MORTGAGE BALANCE	LOAN REPAYMENT INSTALMENTS	CAPITAL
12/01/11	95,500.00	3.50%	139	365	-	1,272.90			
05/04/11	84,772.90	3.50%	83	365	T	674.70	73,447.60		
13/07/11	73,447.60	3.50%	99	365	1	697.25			
19/10/11	62,144.85	3.50%	98	365	ī	583.99	50,728.84		
18/01/12		3.50%	91	366	١	441.45	39,170.29		
	39,170.29	3.50%	70	366	i	262.21	27,432.49		
26/06/12	27,432.49	3.50%	90	366		236.10	15,668.59		
							0.00		0.0
							0.00		0.0
							0.00		0.0
							0.00		0.0
							0.00		0.0
i :							0.00		0.0
							0.00		0.0
i							0.00		0.0
							0.00		0.0
-							0.00		0.0
							0.00		0.0
				 -			0.00		0.0
							0.00		0.0
							0.00		0.0
<u> </u>							0.00		0.0
	1						0.00		0.0
		<u> </u>		_			0.00		0.0
	1					ļ	0.00		0.0

increasifier the record 5 2 7 5 ~ 5

> 4 4 1 ۷. 2 0 2 0 1 1 2 6 5 9 0 0

New Horizons Retirement Benifit Scheme

Year to 05/04/2012

INCM HOUSONS REGITETION BEHING SCHEINE	Teal to 05/04/2012	
Fuct the		
Freehold Property		· · · · · · · · · · · · · · · · · · ·
Purchase of 3& 4 Heron Business Centre Ashford	155,500.00	
Legal fees & Stamp duty- HBJ Wareing	3,087.67	158,587.67
Purchase of 10 Heron Business Centre Ashford	303,000.00	
Stamp duty	9,090.00	
Legal fees - HBJ Wareing	1,184.55	313,274.55
Balance at 05/04/2011		471,862.22
Additions during the year to 05/04/2012		0.00
Disposals during the year to 05/04/2012		0.00
Balance at 05/04/2012		471,862.22

grant we				
New Horn	zon Rohvement E	Benefit Ti	- ruaj ·	
VAT	Return 1/2/2019	2-30 4/2	2017	
	TOTAL	VAT	NET	
Output VAT Liability Re	eport. 16125-00	2687-a	13437 50	
'				2687-00
Input VATper Vartiabili	1 Kepat 2320.50	36b 75	1933 35	
nn. inpuren cunencialanent	files to be reconsted			366.75
a claimed next quarter				
	4/	interp		
·	Now weens	iled .		
Day or on Edd	ue to Cuotoms & E			2300-25
- ruyilen m	Al no moroniva C	XCV3E		
	- Al.			
	**	11.		
	()	10/2012		
		1-11-		
				
				,
		· · · · · · · · · · · · · · · · · · ·		

HMRC: Submit a return Page 1 of 1



Online Services

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you £2,300.25 (Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return £2,300.25 will be debited from your bank account on 12 Jun 2012. If you have submitted this VAT Return on behalf of the VAT Registered entity, you must print this acknowledgement and present to the account holder / authorised signatory of the account prior to the stated Direct Debit collection date.

Please note: HMRC now accepts Faster Payments. Before making an electronic payment please contact your bank or building society to check the services available to you, any daily value limits and the latest cut off times for making payment. For more information on making electronic payments see the 'How to pay' guide on the HMRC website.

Repayments of VAT can take up to 30 days to process. Please don't contact HMRC until 21 days after submitting your return.

If you have other outstanding returns to complete, please follow the 'Submit a return' link from the left hand 'VAT' menu.

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window). You will need <u>Adobe Acrobat reader</u> installed on your computer in order to open the printed copy of the return.

Download VAT return (PDF, 450 kb)

You can view, print or save a copy of a receipt for this submission by following the link <u>Submission</u> receipt

Your feedback would be greatly appreciated. If you have time please provide Customer feedback.

Property-Westagg surface and a second surface and a						V	VAT Liability Report
Produced 14:26 30 May 2012			Seat the season				7.004
	X	VAT Liaibiliy Report qu to 3004/201	10.30004/2012			VAT	Gross
Audit Posted Description	Nominal Batch Supplier	upplier Supplier Audit		Invojce Invojce Date	Nett		
Selections VAT Period: 1 Feb 2012 - 30 Apr 2012	Batch Range: 14531 - 14	31 - 14804.		Selected	Selected Owners not Updated.		
, in	14577		103752 103753	103752 27 Feb 2012 103753 27 Feb 2012	4,437.50 Cr 9,000.00 Cr	887.50 Cr 8 1,800.00 Cr 8	5,325.00 Cr 10,800.00 Cr
409453 25 Mar 2012 Quarterly Rent in Advance	200				13,437,50 Cr	2,687.50 Cr	16,125.90 Cr
VAT inputs on Expenditure					7 25 25	ŏ	7 191.70 Dr
156167 30 Mar 2012 Management Fees (Income) 155246 27 Feb 2012 Pension Administration Fee U3/4 & 10 Heron BC	14689 14603 14689	GLENNY PENSION GLENNY	97093 96440 97094	30 Mar 2012 27 Feb 2012 30 Mar 2012	1,450.00 Dr 216.00 Dr 456.00 Dr	7,290.00 Dr 8	1,740.00 Dr 259.20 Dr 129.60 Dr
156168 30 Mar 2012 Management rees (Income)	14780	LENNY	97947	30 Apr 2012	106.00	2017	
			VAT Liability S	VAT Liability Summary (Owner NHRBT)	1,933.75 Dr T)	386.75, Dr	2,320.50 Dr
			VAT Code	Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs
			8 20.00% S 20.00%	13,437.50 Cr 0.00	2,687.50 Cr 0.00	1,450.00 Dr 483.75 Dr	290.00 Dr 96.75 Dr
			Totals	13,437.50 Cr	2,687.50 Cr	1,933.75 Dr	386.75 Dr
					7	ט כיין	

* 9675 Net due £2300-75 New Horron UAT



In accordance with S47/48 of the Landlord and Tenant Act 1987, the Landlord's address for the service on any Notice is:

Kent County Council
Attn: Kay Owens
Ashford Day Opportunity Service
The Nest Resource Centre
Rear of Fairlawn
Kingsnorth Road TN23 6LY

New Horizons Retirement Benefits Trust C/o Glenny LLP Glenny House 56 Longbridge Road

Barking Essex IG11 8RW

Tel : 0208 591 6671

Re: Units 3/4 Heron Business Centre Ashford Kent

Date: 27 Feb 2012 Invoice No: Copy (103752) Tenant Ref: KENTCC VAT No: 982 5637 79

N.B. You are required to pay by the due date or you may incur additional costs.

Date due			Description	VAT %	Net	V.A.T	Gross
25 Mar 2012	•	23 Jun 2012	Quarterly Rent in Advance	20.00	4,437.50	887.50	5,325.00

Total Due:

£5,325.00

Please return the remittance advice slip below with cheques made payable to GLENNY LLP

Cheques to Glenny House.56 Longbridge Rd.Barking.Essex IG11 8RW

Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant. Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Remittance Advice Slip

Re:

Units 3/4 Heron Business Centre Ashford Kent

Ref:

KENTCC

Cheque enclosed for: £

Invoice No:

Copy (103752)

Defective Premises Act 1972: You are requested to report to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to liability under this Act.





Speedy Hire Centres (Southern) Ltd Speedy Support Services Ltd Chase House 16 The Parks Newton-le Willows Merseyside In accordance with S47/48 of the Landlord and Tenant Act 1987, the Landlord's address for the service on any Notice is:

New Horizons Retirement Benefits Trust

C/o Glenny LLP Glenny House 56 Longbridge Road

Barking

Essex IG11 8RW

Tel: 0208 591 6671

Re: Unit 10, Heron Business Centre

Date: 27 Feb 2012 Invoice No: Copy (103753) Tenant Ref: SPEEDYH10 VAT No: 982 5637 79

WITHOUT PREJUDICE

N.B. You are required to pay by the due date or you may incur additional costs.

Date due		Description	VAT %	Net	V.A.T	Gross
25 Mar 2012 -	23 Jun 2012	Quarterly Rent in Advance	20.00	9,000.00	1,800.00	10,800.00

=========

Total Due:

£10,800.00

Please return the remittance advice slip below with cheques made payable to GLENNY LLP

Cheques to Glenny House.56 Longbridge Rd.Barking.Essex IG11 8RW

Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant. Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Remittance Advice Slip

Re:

Unit 10, Heron Business Centre

Ref:

SPEEDYH10

Cheque enclosed for: £

Invoice No:

Copy (103753)

Defective Premises Act 1972: You are requested to report to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to liability under this Act.





Online Services

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Confirm details

Please make sure you **check all the figures shown below are correct**. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in <u>VAT Notice</u> 700/45.

Please note: You do not need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked all. the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period: 04 12

Date from: 01 Feb 2012 Date to: 30 Apr 2012

Due date: 07 Jun 2012

Business details

VAT Registration Number: 982 5637 79

Business name: THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

Business address: GLENNY HOUSE

56A LONGBRIDGE ROAD

BARKING

IG11 8RW

VAT return figures

VAT due in this period on sales and other outputs (Box 1): £2,687.00

VAT due in this period on acquisitions from other EC Member States (Box 2): £0.00

Total VAT due (the sum of boxes 1 and 2) (Box 3): £2,687.00

VAT reclaimed in this period on purchases and other inputs, (including £386.75

acquisitions from the EC) (Box 4):

Net VAT to be paid to HM Revenue & Customs or reclaimed by you (Difference £2,300.25

between boxes 3 and 4) (Box 5):

Total value of sales and all other outputs excluding any VAT. Include your box 8 £13,437.00

figure (Box 6):

Total value of purchases and all other inputs excluding any VAT. Include your £1,933.00

box 9 figure (Box 7):

Total value of all supplies of goods and related costs, excluding any VAT, to other £0.00

EC Member States (Box 8):

Total value of all acquisitions of goods and related costs, excluding any VAT, from £0.00

other EC Member States (Box 9):

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.

Back

Submit

	14084.89		14084.89
04/2012 Bank Reconciliation a/c no 40908696	4/2012 Balance per Bank Statement	Less unpresented cheques	Balance per Cash Book

Haw Horlzon Retirement Benefit Scheme

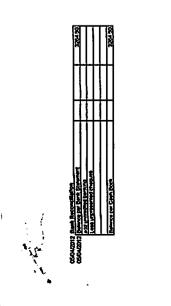
	1		1			Ĭ		ı	Pension	I			1	
		Memo]				1	Contributions	[l	Transfer to		
1	BUSINESS RESERVE ACCOUNT		choose	Total Debit	Total Credit			Bank Interest		Transfers from	Miscellaneous	Current	Miscellaneous	BANK
				Cash Book	Cash Book	Rent	Vat Refund	Received	Scheme	Current Account	Receipts	Account	Expenses	BALANCE
06 April 2011	Balance c/fwd	occounce	number	Casil Book	Casii book	Nent	Valification	Neceived	Scrience	Content Account	Receipts	Account	Expenses	14,070.75
	Bank Interest Gross	 		1.20				1,20				 		14,071.95
30 May 2011	Bank Interest Gross	 	 	1.16				1,16				 	 	14,073,11
29 June 2011	Bank Interest Gross	 	 	1.20				1,20					 	14,074.31
	Bank Interest Gross	 	 	1.16				1.16						14,075.47
	Bank Interest Gross	 	 	1.20				1,20					 	14,076.67
28 March 2012	Bank Interest Gross	 	 	8.22				8,22						14,084.89
		1	1									i	· · · · · · · · ·	14,084.89
													1	14,084.89
		 												14,084.89
		i						.	• • • • • • • • • • • • • • • • • • • •		·		1 1	14,084.89
						<u> </u>		1				1	1	14,084.89
								1					1	14,084.89
													1	14,084.89
								i					<u> </u>	14,084.89
								†				···	1	14,084,89
														14,084.89
												1	1	14,084,89
					-			1						14,084.89
													i	1
												1	1	1
								1						
										i				
								i					1	
		0		14.14	0.00	0.00	0.00	14,14	0.00	0.00	0.00	0.00	0.00	
	Balance		I		14084,89									
										halanaa 6/4/2014	14070 75			

balance 6/4/2011 14.14 total receipts

balance 5/4/2012

14070.75 14.14 payments 14084.89

0.00



•	Many Montacon Recoveraged Dennical Sicheme	Dennial Richams									ŀ		-		-	f	-	-	ŀ	-		F	
				_				<u> </u>	Deres non			Traveller to		S.				_					
CLARRENT	ŧ	CASH BOOK (Total Credit	į		-	_	1		Charte	9		g und	S. Cartina	<u>.</u>	and	P. S. S. S.	Overced P.		Constant	KANG K
ACCOUNT	Carrie No MOCHES		į	A-Miller Cent Hook	5	Š.	\$	N. A. C. Barrell	Management					1			Ͱ	t	<u>.</u>	H	Г		12.192.44
DB April 2011	DB April 2011 Patence Billing			1	1	1	1		1	1		+				t	t	L	ļ				12 101 X
29 Acre 2311	29 April 2771 Bart bringer Rec'tl grove			80		1	1	ğ		1	1	1	+	1	+	t	\dagger		l	-	t	Ť	20.00
102-100	TO SAME 2011 Bank Interest Rec't group			080				080		1	1	†	-	1	+		+	+	1		†	Ì	
10 Acres 2019	10 Apre 2011 HOGS C.VAT		8		22000								1	1		00027	-	1	1		t	1	
20 and 07	20 Acres 2011 Borth Internet Rec'tl cross			071			H	0.71					1	1	1	1	+	\dagger	ł	$\frac{1}{1}$		†	
200	Sand Internet Court Courts			000				240	_	H			_			1	1				t	1	2000
20.44.201	20 Liv 2011 Chemy (1.P		Ī	8	8	16 080 02	4 190 10	-		Ħ	H		24 000 00	756.58		1	21.15		427119	833	1	1	21 014 4
17 Autom 2011	Charter I P Persons Maries		I	800%											1	1	+		8000		1	1	210000
100	20 A.m. of 2014 Bank between Court once		Í	8		l	l	880	\mid				4				1		1			1	TO STORY
11 Average 2011 HOUSE WAY	ACCIONAT		8		3448.98	l		-			Н		_	4		7460	1		1		1		5
200	30 Contember 2041 Bank Interest Darly owner			E C			r	67.0		H					1	1	1		1			Ì	
	TO Country 1904 Beach Indonesia Beach corner		Ī	3				950	-							1	1	1	1	-		1	200
100	The Court of the C		Ī	e e		10.437.40	2007 60	-					12,000,00	375.75			20.15	3388	20.00				25 000
NO MONEY	Court Indiana Court Indiana		T	200				062	-					Н							1	1	488
TANK DOLLAR TO THE PARTY OF THE	AS PROMETED AND DESCRIPTION OF THE PARTY OF		٤		261234			-	-		-		L	L		201235					1	1	88
The same of the sa	The second second			Ş				950	-								-		-	1			20
CO COMMON ACI	Company of the party of the par		İ	1	T		l	1			-		L								1		4 854 50
	SO JANUARY AND A DAME THE PARTY AND A DAME OF THE PARTY AND A DAME OF THE PARTY AND ADDRESS OF T		İ	e e	İ	13 437 50	2 667 50	-	-	l	-		12 000 00				1		362500		1		8
TO PRODUCE AND AND AND AND AND AND AND AND AND AND	Lance var		İ	-	2,697		-		-				L	Н		2,580 75		1			1	1	270373
A PERSON AND PRINCIPLE	Mark Ave		Ţ	77.0			l	3	-		-		H	L			4						2 754 19
100	Co Petriary Aul Count Design Res Vice Vice Vice		Ì	1	T	İ		5	-		-											1	276450
20 Family 201	29 March 2012 Sank Prevent Mec D (2014)		Ţ			20,000	2000		-		ŀ		1200000	378.73			300	00 000	216590			=	3,764.90
CO April 2015	CS Aged 2012 Cherry LLP PROPRIY Mark parter		Ţ		Ì	***		+	1		-		L	-	1		-			Ľ		1	3,254.50
			İ	1	Ī		t	+	-	†	\dagger			+		ľ		\mid			_		3,264.50
			j	†		1	t	-	+	t		t	-	-	f		 	\mid		L	-	H .	3,224.50
			Ì	1	1		t	\mid	-	t	+		-	+	-		-	┞		L	1		3,264.50
			j	t	1	†	+	-		1	+		-	-	f			L		L	ŀ	Ш	
			J	1	1	1	+	1					1	l	+		f		L	-		F	
			_					Ş	8	8	8	8	00000	1 507 16	8	12 505 53	24 165	888	377080	800	80	000	
			Ţ	À	2000	In the second		-	-		+			_	-				-			-	
								1	-	1	1							-					1
								1	total recepts	66371.20	75,290 14 lotal payments	e payments	75,259 14										
	_							8	ocerem betance	12824	32420 6	STATE DAY											

Becomment Devel Scheme

17/09/2012 Bank Reconciliation atc no 40908696 03/09/2012 Balance per Bank Statement Less unpresented cheques

Manual Maccelaned Cash Book Cash B	119 Cash Book Rent Val Return Cambudana Facepits from Maccilaneous Egentses Bank Interest Schneme Schneme Current Account Receipts Account Egentses Bank Interest 119	Hew Horizon Retirement Benefit Scheme	e l							Pension			Transfer to	!	
118	118	TNUC			Total Debit	Total Credit		(Bank Interest	Contributions & Pension	Transfers from	Miscellaneous	Current	Miscellaneous Expenses	BALANCE
1.15 1.18 1.19 1.19 1.11	1.19 1.10 1.11 1.11 1.11 1.11 1.11 1.11	696)	deducted		Cash Book	Cash Book	Rent	Vat Retund	Keceived	Scheine	Cullent Account				14,084.89
1.19 1.19 1.19 1.19 1.19 1.19 1.19 1.19	1.19 1.19 1.11 1.11 1.11 1.11 1.11 1.11			1					9						14,086.08
1.15 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19	1.15 1.19 1.19 1.19 1.19 1.19 1.19 1.19				1.19				1						14,087.23
1.19 1.19 1.19 1.19 1.19 1.10 1.10 1.11 1.10 1.11 1.10 1.11 1	1.19 1.19 1.19 1.19 1.19 1.19 1.10 1.10			1	1,15										14,088.42
1.15 1.16 1.17 1.18 1.19 1.19 1.19 1.19 1.19 1.19 1.19	1.19 1.19 1.19 1.19 1.10 1.10 1.10 1.10			1	1.19				2						14,089.57
1.18	1.19 1.10				1.15										14,090.76
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1000 100				1.19				D .						14,090.76
\$ 5.87 C DO 0 0.00 C S S 7 D Delance 6/4/2011 14084.89	\$\frac{1}{2}\$\$\fra					†									14,090.76
5.87	\$ 587 DOI 0.00 \$ 587 DOI 0.00 \$ 0.00														14,090.76
\$\frac{1}{2} \text{ \$\frac{1}{2} \$\frac	\$\frac{14090.76}{14090.76}\$														14,090.76
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$\frac{1}{2}\$\$\fra														14 090 76
\$\frac{1}{2}\$\$\fra	\$ 5.87 DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. S. DATA HOROSTOR S. S. S. S. S. S. S. S. S. S. S. S. S.														14 090 76
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														14 090 75
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														27 000 74
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														4,030.10
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														14,090.76
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$\frac{5.87}{14090.76}\$\frac{0.00}{0.00}\$0														14,090.76
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														14.090.76
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														14,090.76
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		_												14,090.76
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0													_	
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5.87 0.00 0.00 5.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
14090.76 balance 6/4/2011 14084.89	14090.76 balance 6/4/2011 14084.89 5.87 loth menists 5.87 payments		-		5.87		00.0								
balance 6/4/2011 14084-89	balance 6/4/2011 14084.89 5.87 payments		Ì												
	5.87 payments					2000					balance 6/4/2011	14084.89			

balance 6/4/2011 5.87 total receipts balance 5/4/2012

14084.89 5.87 payments 14090.76



TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME GLENNY HOUSE 56 LONGBRIDGE ROAD ESSEX IG11 8RW

168

Ագիկոդկդկիիկկիկոլել[[ո][ո]

BUSINESS CURRENT STATEMENT

E

For all Business Banking enquiries please call **0845 6070 666** Monday to Friday, 8am to 9pm or Saturday, 8am to 1pm

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724

e-ba

e-banking service and information available at www.santander.co.uk

 \bowtie

Santander UK plc, Business Banking, 301 St Vincent Street, Glasgow, G2 5NT

Your account summary for 3rd Apr 2012 to 2nd May 2012

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

SCHEME

Account number: 40908557 Sort Code 09 01 27 BIC: ABBYGB2LXXX IBAN: GB47 ABBY 0901 2740 9085 57

Statement number: 05/2012 Page number:1 of 2
Balance brought forward from 2nd Apr Statement £2,764.50
Total money in: £1,000.26
Total money out: £0.00
Your balance at close of business 2nd May 2012 £3,764.76

Interest and refunds paid this period

Date	Why we are paying you	Amount
30th Apr	Interest on your credit balance	f0.26

News and information

Account name: TRUSTEES OF NEW HORIZONS & RETIREMENT

BENEFIT SCHEME

Account number: 40908557 (Sort Code 09 01 27) Statement number: 05/2012 Page number: 2 of 2

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000).

The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

Please note that due to the Scheme's eligibility criteria, not all Santander UK plc's Business Banking and Corporate customers will be covered by the Scheme.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman

Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0870 607 6000 calls may be recorded or monitored. Authorised and regulated by the Financial Services Authority except in respect of its consumer credit products for which Santander UK plc is licensed and regulated by the Office of Fair Trading. FSA registration number 106054.

Santander and the flame logo are registered trademarks. Santander UK plc advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.

FSC TM Mixed Sources – paper from well-managed forests and controlled sources, cert no. TT-COC-002825 – www.fsc.org.

Date	Average balance for the month	Amount
2nd May	Average credit balance	f3,247.85

Your transactions 3rd Apr 2012 to 2nd May 2012

Date	Description	Money in	Money out	£ Balance
3rd Apr	Balance brought forward from previous statement			2,764.50
5th Apr	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	500.00		3,264.50
30th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.26		3,264.76
2nd May	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	500.00		3,764.76
2nd May	Balance carried forward to next statement:			3,764.76

Burness Reserve A c



BUSINESS BANKING

Santander Business Banking Bridle Road Bootle Merseyside L30 4GB

Of New Horizons Retirement Benefit S Glenny House 56 Longbridge Road Essex **IG11 8RW** ՈւվիկոդՈրվիկիկիկորև|||ո||ո|

April 2012

Dear Customer

Your Annual Interest Summary - Tax Year 2011/2012

At Santander we are committed to keeping you up to date on your Business Savings.

That's why we've enclosed an Annual Interest Summary. You will also find a leaflet, "Important Information", which contains details of current rates and changes to the cheque clearance timescales on some of our accounts. Please ensure you read through this document as some of the changes could affect you directly.

We're determined to provide you with a continually improving business banking experience. That's why in 2011 we started to increase the number of dedicated Local Business Managers in our branches, something we will continue to do throughout 2012. We will also continue to develop a range of benefits and products especially for our existing Business Savings customers.

Thank you for saving with Santander.

Yours sincerely

Director, Business and Corporate Banking Operations

Important: Please keep in a safe place

TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT S

Account number and account name	Date Interest paid	Interest paid	Tax deducted to 5 April 2012	Balance at 5 April 2012
0 <mark>9012740908696</mark> Business reward saver (i	28 Mar ssue 1) mthly +12m	£14.14	NIL	£14,084.89
TOTALS		£14.14	NIL	



Business Reserve alc

BUSINESS REWARD SAVER STATEMENT

For all Business Banking enquiries please call **0845 6070 666** Monday to Friday, 8am to 9pm or Saturday, 8am to 1pm

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724

e-banking service and information available at www.santander.co.uk

Santander UK plc, Business Banking, 301 St Vincent Street, Glasgow, G2 5NT

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME GLENNY HOUSE 56 LONGBRIDGE ROAD ESSEX IG11 8RW

168

Ապիրկարկարկիրիկրիկրիարովիա

Your account summary for 3rd Sep 2011 to 3rd Sep 2012

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

SCHEME

Account number: 40908696 Sort Code 09 01 27 BIC: ABBYGB2LXXX IBAN: GB77 ABBY 0901 2740 9086 96

Statement number: 01/2012	Page number:1 of 2
Balance brought forward from previous Statement	£14,076.67
Total money in:	£14.09
Total money out:	£0.00
Your balance at close of business 3rd Sep 2012	£14.090.76

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Sep	Interest on your credit balance	f1.20
29th Oct	Interest on your credit balance	£1.16
29th Nov	Interest on your credit balance	£1.20
29th Dec	Interest on your credit balance	f1.16
30th Jan	Interest on your credit balance	£1.19
29th Feb	Interest on your credit balance	£1,19
29th Mar	Interest on your credit balance	£1.12
30th Apr	Interest on your credit balance	£1.19
29th May	Interest on your credit balance	£1.15
29th Jun	Interest on your credit balance	£1.19
30th Jul	Interest on your credit balance	f1.15
29th Aug	Interest on your credit balance	f1.19
		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

Your current interest rate is 0.10% annual gross (variable) paid monthly or 0.10% annual gross (variable) paid monthly.

News and information

Account name: TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908696 (Sort Code 09 01 27) Statement number: 01/2012 Page number: 2 of 2

Important Messages

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000).

The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

Please note that due to the Scheme's eligibility criteria, not all Santander UK plc's Business Banking and Corporate customers will be covered by the Scheme.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman

Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England, www.santander.co.uk. Telephone 0870 607 6000 calls may be recorded or monitored. Authorised and regulated by the Financial Services Authority except in respect of its consumer credit products for which Santander UK plc is licensed and regulated by the Office of Fair Trading. FSA registration number 106054.

Santander and the flame logo are registered trademarks. Santander UK plc advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.

FSC™ Mixed Sources – paper from well-managed forests and controlled sources, cert no. TT-COC-002825 – www.fsc.org.

Your transactions 3rd Sen 2011 to 3rd Sen 2012

Date	Description	Money in Money	y out f Balance
3rd Sep	Balance brought forward from previous statement		14,076.67
29th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.20	14,077.87
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.16	14,079.03
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.20	14,080.23
29th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1,16	14,081.39
30th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.19	14,082.58
29th Feb	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.19	14,083.77
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.12	14,084.89
30th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.19	14,086.08
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.15	14,087.23
29th Jun	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.19	14,088.42
30th Jul	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.15	14,089.57
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.19	14,090.76
3rd Sep	Balance carried forward to next statement:		14,090.76



14416 DA2722 C3CO C57CAD 2 168EE

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME RETIREMENT BENEFIT SCHEME GLENNY HOUSE 56 LONGBRIDGE ROAD ESSEX IG11 8RW

168

Ադիկիդիկիկիկիկիկիկի

BUSINESS DIRECT SAVER STATEMENT

For all Business Banking enquiries please call **0845 6070 666** Monday to Friday, 8am to 9pm or Saturday, 8am to 1pm

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0845 972 4724

WWW

e-banking service and information available at www.santander.co.uk

 \boxtimes

Santander UK plc, Business Banking, 301 St Vincent Street, Glasgow, G2 5NT

Your account summary for 3rd Sep 2011 to 3rd Sep 2012

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT

SCHEME

Account number: 40908777 Sort Code 09 01 27 BIC: ABBYGB2LXXX IBAN: GB24 ABBY 0901 2740 9087 77

Statement number: 01/2012 Page number: 0 f 2
Balance brought forward from previous Statement £0.00
Total money in: £0.00
Total money out: £0.00
Your balance at close of business 3rd Sep 2012 £0.00

Your current interest rate is 0.25% annual gross (variable) paid monthly

News and information

Account name: TRUSTEES OF NEW HORIZONS & RETIREMENT

BENEFIT SCHEME

Account number: **40908777** (Sort Code 09 01 27) Statement number: 01/2012 Page number: 2 of 2

Important Messages

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000).

The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint

The £85,000 limit relates to the **combined** amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

Please note that due to the Scheme's eligibility criteria, not all Santander UK plc's Business Banking and Corporate customers will be covered by the Scheme.

For Customers with an Overdraft. If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Details of rates and charges can be found in your Interest Rates and Fees Information.

If you need another copy, please call into your local branch or visit www.santander.co.uk. Interest or fees will be calculated daily on any outstanding overdrawn balance.

Santander UK plc. Registered Office: 2 Triton Square, Regent's Place, London NW1 3AN, United Kingdom. Registered Number 2294747. Registered in England. www.santander.co.uk. Telephone 0870 607 6000 calls may be recorded or monitored. Authorised and regulated by the Financial Services Authority except in respect of its consumer credit products for which Santander UK plc is licensed and regulated by the Office of Fair Trading. FSA registration number 106054.

Santander and the flame logo are registered trademarks. Santander UK pk advises on mortgages, a limited range of life assurance, pension and collective investment scheme products and acts as an insurance intermediary for general insurance.

FSC TM Mixed Sources -- paper from well-managed forests and controlled sources, cert no. TT-COC-002825 -- www.fsc.org.

Your transactions 3rd Sep 2011 to 3rd Sep 2012

Date	Description	Money in	Money out	£ Balance
3rd Sep	Balance brought forward from previous statement			0.00
3rd Sep	Balance carried forward to next statement:			0.00



Santander Business Banking Bridle Road Bootle Merseyside L30 4GB

Of New Horizons Retirement Benefit S Glenny House 56 Longbridge Road Essex IG11 8RW

Ագիկոգկգկիիկեկկցել||-||-|

April 2012

Dear Customer

Your Annual Interest Summary - Tax Year 2011/2012

At Santander we are committed to keeping you up to date on your Business Savings.

That's why we've enclosed an Annual Interest Summary. You will also find a leaflet, "Important Information", which contains details of current rates and changes to the cheque clearance timescales on some of our accounts. Please ensure you read through this document as some of the changes could affect you directly.

We're determined to provide you with a continually improving business banking experience. That's why in 2011 we started to increase the number of dedicated Local Business Managers in our branches, something we will continue to do throughout 2012. We will also continue to develop a range of benefits and products especially for our existing Business Savings customers.

Thank you for saving with Santander.

Yours sincerely

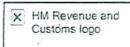
Donna Cunliffe

Director, Business and Corporate Banking Operations

Important: Please keep in a safe place

TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT S

Account number and account name	Date Interest paid	Interest paid	Tax deducted to 5 April 2012	Balance at 5 April 2012
0 <mark>9012740908777</mark> Business direct saver (mo	onthly)	NIL	NIL	0.00
TOTALS		NIL	NIL	



- Contact us
- Help
- Logout

User Name: (00005886) PSTR 00743521RZ

Pension Schemes - Registered Pension Scheme Return

(Print)	Return to Registered Pension Scheme Return History > Return to Pension Scheme Returns for a scheme >
Details	
Pension Scheme Tax Reference	00743521RZ
Pension Scheme Name	NEW HORIZONS RETIREMENT BENEFITS SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2011 5th Apr 2012
Date submitted	18 May 2012
Submitted by	Pension Practitioner.Com ltd
Scheme Administrator	DSSV HARLOW LIMITED
Amended Return Yes Accounting Period 06 Apr 2010 - 05 A	Apr 2011 614/2011-514/2012
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	Yes No
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes Yes
Receipts and Payments	
Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£30010 f O
Total amount of transfer-out payments	£30010 £0 £0 £0
Total amount paid out in lump sums and lump sum death benefits	£0 £ Ø

			0	
Total amount paid out to pu annuities and scheme pension		£0	Fo	
insurance company Total amount borrowed	should have	£95500X	£ 4800	Loan RepayMol
Other	Legal Costs and	Stamp duty	-111-	(copilal filling
Other amount	¥ £13862		MIL	
Connected Parties	16 06/04/2010		Yes.	
At any time during the period to 05/04/2011 did the scheme indirectly own assets that it either:	e either directly or	Yes	Pes ,	
a. a sponsoring employer or connected with that employed				
or b. a person who was a direct connected to a director of a			*	13862
was also a sponsoring emplo	yer?		¥	458000
or c. a person who was either a	sole owner or			471862
partner or a person connecte				1
owner or partner of a busine sponsoring employer?	ss which was a			
or				
d. a member or person conne member?	ected with a			
			1×	_
Land or Interest in Land	Canal and an internal			
Total cost or market value of in land owned by the scheme period		£458000	1471862	
Specify whether this amount	is	Cost	Cost	
Total cost of any land, or inte			(0	
premium paid to acquire a le land	asehold interest in	£458000	10	
Total sale proceeds of any la in land sold, or premiums red a leasehold interest in land		£0	10	
If any land or interest in land	was disposed of		(()	
without any consideration sta		£0	70	
market value Specify whether this amount	is	Cost	Cost	
Were any disposals made to connected parties?		No	No	
Total amount of income rece interest in land	ived from land or	£38445	£53750	
Was any part of the land or in residential property as define of Finance Act 2004?		No	No.	

Cash and Bank Information

			0	
Total amount paid out to purchase annuities and scheme pensions from insurance company		£0	to	LOGE Pane MAZ
Total amount borrowed	Deer	£95500	I HOW	Loan RepayMot
Other	Legal Costs and S	tamp duty	NIL	1-1-0
Other amount	£13862		1110	
Connected Parties				
At any time during the period from to 05/04/2011 did the scheme either indirectly own assets that it had acceither: a. a sponsoring employer or any perconnected with that employer?	er directly or quired from	Yes	Yes,	
or				
b. a person who was a director of o connected to a director of a close c was also a sponsoring employer?			*	13862
or c. a person who was either a sole o partner or a person connected with owner or partner of a business whi sponsoring employer?	the sole			471862
or	with a			
d. a member or person connected v member?	vitn a			
			N	_
Land or Interest in Land				
Total cost or market value of any lain land owned by the scheme at the		£458000	1471862	
period Specify whether this amount is		Cost	COST	
Total cost of any land, or interest in premium paid to acquire a leasehol land		£458000	£ 0	
Total sale proceeds of any land sol in land sold, or premiums received a leasehold interest in land		£0	£ 0	
If any land or interest in land was of without any consideration state the		£0	£ 0	
market value Specify whether this amount is		Cost	Cost	
Were any disposals made to a conrected parties?	nected party or	No	MO	
Total amount of income received finterest in land	from land or	£38445	£53750	
Was any part of the land or interest residential property as defined in S of Finance Act 2004?		No	No .	

Cash and Bank Information

Total amount of all cash and beginning of the period Total amount of all cash and end of the period Total amount of interest creaccounts	d bank balances at the	£196398 £26267 £970	£ 21/21/23 £ 17349 £ 21
Declaration I declare that The content of this return has been approved by the Scheme Administrator named below		Yes	Yes
The Scheme Administrator authorised me to submit this		Yes	teo.
Scheme Administrator ID	A0094821		
Scheme Administrator Address	DSSV HARLOW LIMITED c/o Pension Practitioner.com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom		

Return to Registered Pension Scheme Return History >

Return to Pension Scheme Returns for a scheme >

© Crown Copyright | Privacy Statement | Terms & Conditions