

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00786626RY
Pension Scheme Name	PDR Group Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	05 Sep 2014
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	PDR Investments Ltd
Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£66098 £70,415
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£182164 £194,719

Connected Parties

At any time during the period from 06/04/2013 to 05/04/2014 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? or b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer? or c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer? or d. a member or person connected with a member?	Yes
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Connected Party Assets

Total cost or market value of any assets at the end of the period	£182046 £193,906
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of assets acquired	£68765 £183,542
Total amount of income received from assets	£0 £408.16

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£119
Total amount of all cash and bank balances at the end of the period	£118 £932
Total amount of interest credited to these accounts	£0

Declaration

PDR Group Pension Scheme - Pension Contributions

<u>6 Apr 2012 - 5 Apr 2013</u>				No. of shares	Rajesh Raithatha GBP	Punam Raithatha GBP	Total GBP
	Method						
07-Dec-12	R M Raithatha CASH	-			83,219.00		83,219.00
07-Dec-12	P Raithatha CASH PDR DEVON LTD	-				30,000.00	30,000.00
					83,219.00	30,000.00	113,219.00
<u>6 Apr 2013 - 5 Apr 2014</u>							
12-Aug-13	R M Raithatha In-Specie Transfer CS shares	1,843			35,415.00		35,415.00
12-Aug-13	P Raithatha CASH PDR DEVON LTD					35,000.00	35,000.00
					35,415.00	35,000.00	70,415.00
<u>6 Apr 2014 - To DATE</u>							
15-May-14	R M Raithatha In-Specie Transfer CS shares	835			15,042.59		15,042.59
12-May-14	P Raithatha CASH PDR DEVON LTD					35,000.00	35,000.00
					15,042.59	35,000.00	50,042.59
RUNNING TOTALS					£133,676.59	£100,000.00	

PDR GROUP PENSION SCHEME

PORTFOLIO SUMMARY
Consolidated Valuation

Reporting Date: 4 April 2014

Reporting Currency: GBP

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Your Advisor: Adam Edwards

Assets	Book Cost GBP	Market Value GBP	Profit / Loss GBP	Percentage of Assets
Current Account(s)	813	813		0.42%
Equities (including equity funds)	182,140 183,542	193,906	11,766	99.58%
Total Assets	182,953	194,719	11,766	100.00%
Liabilities				
Total Liabilities	0			
Net Assets	182,953	194,719		

Cash Balance 813
Investec 119.
932.

Mkt Value of
Shares £193,906

312136 A - PDR GROUP PENSION SCHEME B - PDR GROUP PENSION SCHEME

CREDIT SUISSE (UK) LIMITED

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Authorised by the Prudential Regulation Authority and regulated by the
Financial Conduct Authority and the Prudential Regulation Authority
Company No: 2009520 Registered in England and Wales
V.A.T. No. GB 447 0737 41
www.credit-suisse.com

PDR Group Pension Scheme - Credit Suisse Share Transactions

6 Apr 2012 - 5 Apr 2013

Method	No. Shares	Shares	Isin	Price Inc. Charges CHF	Gross Amount CHF	Gross Cost GBP
26-Feb-13 Cash Buy	5,881	Credit Suisse Group AG	CH0012138530	26.6543	156,753.90	111,220.31
06-Mar-13 Cash Buy	119	Credit Suisse Group AG	CH0012138530	24.5912	2,926.35	2,060.81
	6,000					113,281.12

6,000 TOTAL SHAES @ y/e 5 April 2013
£113,281 TOTAL GBP Cost @ y/e 5 April 2013

6 Apr 2013 - 5 Apr 2014

09-May-13 Free Conversion	146	Credit Suisse Group AG	CH0012138530	-	-	-
12-Aug-13 R M Raithatha In-Specie Transfer	1,843	Credit Suisse Group AG	CH0012138530	27.4580	50,605.09	35,415.00
15-Aug-13 P Raithatha Cash Buy	1,757	Credit Suisse Group AG	CH0012138530	28.4654	50,013.75	34,845.50
	3,746					70,260.50

9,746 TOTAL SHAES @ y/e 5 April 2014
£183,542 TOTAL GBP Cost @ y/e 5 April 2014

6 Apr 2014 - To DATE

15-May-14 P Raithatha Cash Buy	1,975	Credit Suisse Group AG	CH0012138530	27.0100	53,375.25	35,600.11
12-May-14 R M Raithatha In-Specie Transfer	835	Credit Suisse Group AG	CH0012138530	27.0100	22,553.35	15,042.59
	2,810					50,642.70

12,556 TOTAL SHAES @ 6 Apr 2014 to DATE
£234,184 TOTAL GBP Cost @ 6 Apr 2014 to DATE

PDR Group Pension Scheme - Income

6 Apr 2012 - 5 Apr 2013

Income Type	Gross CHF	Amount GBP
Bank Interest		69.00
		69.00

6 Apr 2013 - 5 Apr 2014

07-May-13	Cash Divi	600.00	408.16
			408.16