

Registered Pension Scheme Return

This return is in relation to the year ending 5 April

2 0 0 9

Pension Scheme Tax Reference

Pension scheme name

PZK PENSION SCHEME.

DRAFT

1 Has this return than the year	i been completed for a period ending 5 April?	other			
Yes	Go to 1.1				
√ No	Go to 2				
1.1 How many acc return?	counting periods are covered	by this			
1.2 Accounting pe	riod(s)				
From					
То					
2 Is this an Occi	upational pension scheme?				
Yes	Go to 3				
No	Go to 5.1				
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				190	
	1. P.		· · · · · · · · · · · · · · · · · · ·		
				()	

3 From xx/xx/xxxx to xx/xx/xxxx was the aggregate of pa	yments to and from the scheme greater than £100,000?
Yes Go to 3.1	
✓ No	
Amount £ 35000	
Go to 4	
3.1 Total amount of the pension contributions received	
£	
3.7 Tatal amount of transfer is an exact.	
3.2 Total amount of transfer-in payments	
£	[DRAFT]
3.3 Total amount of transfer-out payments	
(£	
3.4 Total amount paid out in lump sums and lump sum dea	ith benefits
£	
3.5 Total amount paid out to purchase lifetime annuities an	d scheme pensions from an insurance company
The parties of the second seco	
E	
3.6 Total amount borrowed	
£	
3.7 Other - Provide brief description and amount	
£	

4 At any time from xx/xx/xxxx to xx/xx/xxxx. did the scheme have assets with a total value before pension liabilities greater than £400,000?

Yes Go to 5

No

Amount £

Go to 5

5 At any time from xx/xx/xxxx to xx/xx/xxxx. 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

 a person who was a director of or a person who is connected to a director of a close company that is 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 is a sponsoring employer?

or

d. a member or person connected with a member?



Yes Go to 6

If no answered at 3 and 4, go to declaration If yes answered at 3 or 4, go to 10



5.1 At any time from xx/xx/xxxx to xx/xx/xxxx. did the scheme, either directly or indirectly, own:

a. assets that it had acquired from either a member or person connected with a member

or

from a close company or close companies in which a member or a person connected with the member was a director?

b. land including an interest in land, or tangible moveable property, acquired at arms length?



Yes Go to supplementary page



Go to declaration

6	At any time from xx/xx/xxxx to xx/xx/xxxx. did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?
	Yes Go to 6.1
	√ No Go to 7
6.1	Total number of shares held at the end of the period
6.2	Total cost or market value of the shares held at the end of the period
	£
	Specify whether this amount is:
	Market Value or DRAFT
	Cost
6.3	Total number of shares purchased or subscribed for
6.4	Total cost of the shares purchased or subscribed for
	£
6.5	Total number of shares sold, or otherwise disposed of
6.6	Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer
	company £
67	Were any disposals made to a connected party or connected parties
U. 1	Yes
	No.
6.8	Total amount of any dividends or other receipts
	£
6.9	The name and Company Registration Number (CRN) of the company or companies to which the shares relate(d)
	Name
	CRN

	Interes		t had acquired from a co	micoled bar	y or connected p	aities:		
		Yes Go to						
	V	No Go t	08					
7.1	Total o	ost or market	value of any land or inte	rest in land o	owned by the sch	eme at the end o	f the period	
	£							
	Specif	y whether this	amount is:					
		Market Value	or			$\overline{}$		
		Cost			DRAF			
7.2	Total c	ost of any lan	d or interest in land or pr	emium paid	to acquire a lease	ehold interest in I	and	
	£							
	L							
7.3	Total s	ale proceeds	of any land or interest in	land sold or	premiums receiv	ed for a leasehol	d interest in land	
	£							
	-							
7.4	If any I	and or interes	t in land was disposed o	f without any	consideration sta	ate the total cost	or market value	
	£							
	Specif	y whether this	amount is:					
		Market Value						
		Cost						
7.5	Were a	any disposals	made to a connected pa	rty or connec	eted parties			
		Yes						
		No						
7.6	fotal a	mount of inco	me received from land o	r interest in i	ano			
	L							
7.7	Was a	ny part of the I	and or interest in land re	sidential pro	perty as defined i	n Schedule 29A	of Finance Act 20	004?
		Yes						
		No						

7 At any time from xx/xx/xxxx to xx/xx/xxx, did the scheme, either directly or indirectly, own any land or

8 At any time from xx/xx/xxxx to xx/xx/xxxx, were any amo connected parties?	unts outstanding from loans made to a connected party or
Yes Go to 8.1	
No Go to 9	
8.1 Total amount outstanding at the end of the period	
£ 18 15 10 10 10 11 11 11 11 11 11 11 11 11 11	
8.2 Total amount of any loans made	
E 4 SO OO	
8.3 Total amount of any loans repaid	
6 6 3	
8.4 Total amount of interest received	
£ 0 1	DRAFT

acquired from a connected party, other than shares in the sponsoring employer if was a company and, interest in land or loans? Yes Go to 9.1 No Go to 10 1 Total cost or market value of any assets at the end of the period Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Other - Provide brief description 9.6 Total consideration received from the disposal of assets Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Unquoted shares Unquoted shares Ves No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ 1 Total cost of assets acquired 1 Total cost of assets acquired 1 Total cost of assets acquired	9 At any time from xx/xx/xxxx to xx/xx/xxxx, did the	9.5 Nature of any assets disposed of
Plant & machinery Yes Go to 10 Total cost or market value of any assets at the end of the period Total cost or market value of any assets at the end of the period Tangible moveable property Cost Natrice Value or Cost Nature of any assets acquired Plant & machinery Fixtures and fittings Quoted shares Posset fransport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Unquoted shares Ves Ves Total consideration received from the disposal of assets Posset and fittings Outed shares Ves No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ DRAFT Yes Void uniquoted shares And Total amount of income received from assets £ Draft Posset Go to 9.5	in the sponsoring employer if it was a company.	Forms of transport other than private motor vehicles
Fixtures and fittings Quoted shares 1 Total cost or market value of any assets at the end of the period E Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Unquoted shares Tangible moveable property Other - Provide brief description 9.6 Total consideration received from the disposal of assets PAFT 9.7 Were any disposals made to a connected party or connected parties? Yes No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets E 4 Did you dispose of any assets acquired? Yes Go to 9.5		Plant & machinery
1 Total cost or market value of any assets at the end of the period E Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Unquoted shares Ves Unquoted shares No Tangible moveable property Other - Provide brief description 9.6 Total consideration received from the disposal of assets FORMS OF TOTAL CONSIDERATION OF TOTAL		Fixtures and fittings
Tangible moveable property E Other - Provide brief description Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Ves Unquoted shief description 9.6 Total consideration received from the disposal of assets PRAFT 9.7 Were any disposals made to a connected party or connected parties? Yes Unquoted shares No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ Did you dispose of any assets acquired? Yes Go to 9.5	No Go to 10	Quoted shares
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Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares No Tangible moveable property Other - Provide brief description 9.8 Total consideration received from the disposal of assets Por Were any disposals made to a connected party or connected parties? Yes Unquoted shares No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ Did you dispose of any assets acquired? Yes Go to 9.5	assets at the end of the period	Tangible moveable property
Specify whether this amount is: Market Value or Cost 2 Nature of any assets acquired 9.6 Total consideration received from the disposal of assets Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Unquoted shares Ves Unquoted property Other - Provide brief description 9.8 Total amount of income received from assets £ 4 Did you dispose of any assets acquired? Yes Go to 9.5	£	
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9.6 Total consideration received from the disposal of assets Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Ves Unquoted brief description 9.8 Total amount of income received from assets £ 1 Did you dispose of any assets acquired? Yes Go to 9.5	Market Value or	
9.6 Total consideration received from the disposal of assets Forms of transport other than private motor vehicles Plant & machinery Pixtures and fittings Quoted shares Unquoted shares Ves Unquoted brief description 9.8 Total amount of income received from assets £ Draft A Did you dispose of any assets acquired? Yes Go to 9.5	Cost	
Forms of transport other than private motor vehicles Plant & machinery Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Ves Unquoted shares No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ Did you dispose of any assets acquired? Yes Go to 9.5	2 Nature of any assets acquired	
Plant & machinery Pixtures and fittings Quoted shares Unquoted shares Ves Under - Provide brief description Total cost of assets acquired E Did you dispose of any assets acquired? Yes Quoted shares No Tangible moveable property Other - Provide brief accription Pixtures and fittings ORAFT 9.7 Were any disposals made to a connected party or connected parties? Yes No No Total cost of assets acquired E Did you dispose of any assets acquired? Yes Go to 9.5		
9.7 Were any disposals made to a connected party or connected parties? Quoted shares Unquoted shares No Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ 1 Total cost of assets acquired 4 Did you dispose of any assets acquired? Yes Go to 9.5		
Pixtures and fittings Quoted shares Unquoted shares Tangible moveable property Other - Provide brief description 3 Total cost of assets acquired £ 4 Did you dispose of any assets acquired? Yes Or connected parties? Yes No Tangible moveable property 9.8 Total amount of income received from assets £	Plant & machinery	9.7 Were any disposals made to a connected party
Unquoted shares Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ Total cost of assets acquired £ Did you dispose of any assets acquired? Yes Go to 9.5	Fixtures and fittings	or connected parties?
Tangible moveable property Other - Provide brief description 9.8 Total amount of income received from assets £ Total cost of assets acquired £ Did you dispose of any assets acquired? Yes Go to 9.5	Quoted shares UKAF	Yes
Other - Provide brief description 9.8 Total amount of income received from assets £ 3 Total cost of assets acquired £ 4 Did you dispose of any assets acquired? Yes Go to 9.5	Unquoted shares	No
3 Total cost of assets acquired £ 4 Did you dispose of any assets acquired? Yes Go to 9.5	Tangible moveable property	
2 4 Did you dispose of any assets acquired? Yes Go to 9.5	Other - Provide brief description	9.8 Total amount of income received from assets
£	2. Table post of proper agreeings	
4 Did you dispose of any assets acquired? Yes Go to 9.5		
Yes Go to 9.5		
	4 Did you dispose of any assets acquired?	
No Go to 9.8	Yes Go to 9.5	
	No Go to 9.8	

10 At any time from xx/xx/xxxx to xx/xx/xxxx, was there any cash, cash on deposit or were there any current account balances held by the scheme?

Yes Go to 10.1

No Go to 11

10.1 Total amount of all cash and bank balances at the beginning of the period

£819132

10.2 Total amount of all cash and bank balances at the end of the period

£811590

10.3 Total amount of interest credited to these accounts

£ 5 2 3 4 2

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11 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any assets	11.5 Nature of any assets disposed of
acquired at arms length?	Quoted shares
Yes Go to 11.1	Unquoted shares
No Go to Declaration	Land or interest in land
11.1 Total cost or market value of any assets owned at the end of the period	Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
£ 10337 8.	Yes
Specify whether this amount is:	No
Market Value or	Loans of the Body Control of the Con
Cost	Forms of transport other than private motor
11.2 Nature of any assets acquired	vehicles
Quoted shares	Plant and machinery
Unquoted shares	Fixtures and fittings
Land or interest in land	Tangible moveable property
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	Other - Provide brief description
Yes	
No DRAF	7
Loans	6 Total consideration received from the disposal of any assets
Forms of transport other than private motor	£
vehicles	11.7 Were any disposals made to a connected party
Plant and machinery	or connected parties?
Fixtures and fittings	Yes
Tangible moveable property	No
Other - Provide brief description	11.8 Total amount of income from assets received
	£ 15 7 8
11.3 Total cost of any assets acquired	
£13010176,11111111	
11.4 Did you dispose of any assets?	
Yes Go to 11.5	
✓ No Go to 11.8	

Declaration

Scheme Administrator Declaration

I declare that

to the best of my knowledge and belief, the information given in this return is correct and complete

I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution.

Practitioner Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below

The Scheme Administrator has authorised me to submit this return

Full name of the Scheme Administrator if organisation

Full name of the Scheme Administrator if individual

Scheme Administrator ID

Scheme Administrator address Precitioner. Com Limited

Scheme Administrator address Precitioner. ASD

Jensey Branch Lake

Scheme Administrator e-mail

Scheme Administrator telephone number