

Pension Scheme Return & Event Questionnaire

Scheme Name Parklands Retirement Benefits 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 check the appropriate box and return this form to us. If there are any parts of this form that you are unsure of please contact your scheme consultant.

Commencing on 6th April 2011 and ending on 5th April 2012

- | | Yes | No |
|--|-----|----|
| 1. Did the scheme have any interest in tangible moveable property | | ✓ |
| 2. Did the scheme own or dispose of any shares in the sponsoring employer | | ✓ |
| 3. Did the scheme acquire or own shares in an unquoted company, this excludes the sponsoring employer | | ✓ |
| 4. Did the scheme acquire any assets from a connected party** directly or indirectly | | ✓ |
| 5. Did any member take funds from the scheme - other than as pension income | | ✓ |
| 6. Do you require a trustee meeting. If yes, this will be arranged on receipt of the completed questionnaire | | ✓ |

Notes:

*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

**A connected party includes: A relative, a partner, co-director, or co trustee.

A connected party may also include a company that does not participate in the scheme but may be connected to you through the associations given above.

In order that we may prepare your benefit statement, we will require the total remuneration, inclusive of dividend income for each scheme member. Please give the name and remuneration below for income in respect of the tax year ending 5th April 2012.

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**Fund Split in respect of each member:

Name of member:	% of fund
1 CLARENCE LEO JAZ	96.33 %
2 CAROLINE ANN JAZ	0.46 %
3 CHARMINE LOUISE JAZ	3.21 %
4

Additional Questions:

In relation to compulsory pension schemes for 05/04/2012-

NIA

- Do you have two or more salaried employees (excluding dividends) at your company? Yes / No
- If yes, do you presently provide a pension scheme for them? Yes/ No
- If you hold commercial property in the pension scheme do you retain current: NIA
 - 1. Building insurance? Yes/ No
 - 2. Landlord's liability insurance? Yes/ No

Signed: 

Date: 27/09/2012

Please return this form to Pension Practitioner .Com Limited at:

Daws House
33-35 Daws Lane
London
NW7 4SD

Parklands Retirement benefit Scheme

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: bradd@pensionpractitioner.com

www.pensionpractitioner.com



Investec

Bank

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45100
Parklands Retirement Benefit
Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Date: 6 April 2012

Statement of Deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 36926502 Pension Cheque Account

Year to 5 April 2012

1. Gross Interest	GBP 394.68
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 394.68

Craig West
Manager
Banking & Treasury

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

- it will help you complete your Self Assessment tax return (if you are sent one)
- it will be accepted by HM Revenue & Customs as evidence of any tax deducted

A duplicate statement will not normally be issued, and HM Revenue & Customs will not necessarily accept statements or passbooks as conclusive evidence of tax deducted.



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45100
Parklands Retirement Benefit
Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Date: 6 April 2012

Statement of Deduction of Income Tax

Statement for the purposes of Section 975 of the Income Tax Act 2007

Account no: 36926503 Pension & Trust Reserve 1 (M)

Year to 5 April 2012

1. Gross Interest	GBP 826.17
2. Income Tax Deducted	GBP 0*
3. Net Amount Paid or Credited	GBP 826.17

Craig West
Manager
Banking & Treasury

* Tax has been withheld and paid to HMRC in GBP where applicable, converted at the Spot Rate for the date/s upon which interest was posted.

Please keep this statement

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Statement

Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Account Type	Pension Cheque Account
Account Number	369265/02P T Cheque
Currency	GBP
Statement Date	12 MAR 2012
Statement Number	1
IBAN Number	GB07IVES08606836926502
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
11 MAR	TRANSFER FROM CLOSED ACCOUNT		138,876.61	138,876.61CR
24 MAR	Online Electronic Payment BACs 203883 50901679 PRBS	10,000.00		128,876.61CR
25 MAR	Online Electronic Payment BACs 203883 50901679 PRBS	10,000.00		118,876.61CR
05 APR	INTEREST 10-MAR-11 TO 05-APR-11		46.04	118,922.65CR
05 MAY	INTEREST 05-APR-11 TO 05-MAY-11		48.87	118,971.52CR
06 JUN	INTEREST 05-MAY-11 TO 05-JUN-11		50.52	119,022.04CR
05 JUL	INTEREST 05-JUN-11 TO 05-JUL-11		48.91	119,070.95CR
05 AUG	INTEREST 05-JUL-11 TO 05-AUG-11		50.56	119,121.51CR
05 SEP	INTEREST 05-AUG-11 TO 05-SEP-11		50.59	119,172.10CR
05 OCT	INTEREST 05-SEP-11 TO 05-OCT-11		48.97	119,221.07CR
07 NOV	INTEREST 05-OCT-11 TO 05-NOV-11		50.63	119,271.70CR
23 NOV	TRANSFER TO OPEN NEW ACCOUNT	100,000.00		19,271.70CR
05 DEC	INTEREST 05-NOV-11 TO 05-DEC-11		29.49	19,301.19CR
05 JAN	INTEREST 05-DEC-11 TO 05-JAN-12		4.10	19,305.29CR
06 FEB	INTEREST 05-JAN-12 TO 05-FEB-12		4.10	19,309.39CR
05 MAR	INTEREST 05-FEB-12 TO 05-MAR-12		3.84	19,313.23CR
12 MAR	CARRIED FORWARD			19,313.23CR

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Transaction history

Account: 36926502P T Cheque Parklands GBP

Transaction criteria

Last 1000 transactions (unfiltered)

Account transactions

Transaction date	Value date	Description	Debit	Credit	Balance
05/04/2012	06/04/2012	INTEREST INTEREST 05-MAR-12 TO 05-APR-12	£4.10		£19,317.33
08/05/2012	06/05/2012	INTEREST INTEREST 05-APR-12 TO 05-MAY-12	£3.97		£19,321.30
06/06/2012	06/06/2012	INTEREST INTEREST 05-MAY-12 TO 05-JUN-12	£4.10		£19,325.40
05/07/2012	06/07/2012	INTEREST INTEREST 05-JUN-12 TO 05-JUL-12	£3.97		£19,329.37
06/08/2012	06/08/2012	INTEREST INTEREST 05-JUL-12 TO 05-AUG-12	£4.10		£19,333.47
05/09/2012	06/09/2012	INTEREST INTEREST 05-AUG-12 TO 05-SEP-12	£4.11		£19,337.58

Account balance

Balance type	Date of last transaction	Balance
Available balance	07 September 2012	£19,337.58
Balance	07 September 2012	£19,337.58

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Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

14600

Account Type Pension & Trust Reserve 1
Account Number 369265/03P T Reserve
Currency GBP
Statement Date 06 JUN 2012
Statement Number 3
IBAN Number GB77IVES08606836926503
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 MAR	BROUGHT FORWARD			115,620.64CR
13 MAR	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		1,000.00	116,620.64CR
23 MAR	INTEREST 23-FEB-12 TO 23-MAR-12		205.53	116,826.17CR
23 APR	INTEREST 23-MAR-12 TO 23-APR-12		221.27	117,047.44CR
23 MAY	INTEREST 23-APR-12 TO 23-MAY-12		214.53	117,261.97CR
06 JUN	CARRIED FORWARD			117,261.97CR



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Statement

Parklands Retirement Benefit Scheme
Grange Farm
Shotwell Mill Lane
Rothwell Kettering
Northamptonshire
NN14 6HL

Account Type	Pension & Trust Reserve 1
Account Number	369265/03P T Reserve
Currency	GBP
Statement Date	05 MAR 2012
Statement Number	2
IBAN Number	GB77IVES08606836926503
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
05 DEC	BROUGHT FORWARD			100,000.00CR
23 DEC	INTEREST 23-NOV-11 TO 23-DEC-11		189.40	100,189.40CR
28 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		2,000.00	102,189.40CR
30 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		4,000.00	106,189.40CR
30 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		4,000.00	110,189.40CR
30 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		2,000.00	112,189.40CR
30 DEC	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		2,000.00	114,189.40CR
03 JAN	DIRECT CREDIT VAZ C+M T/AS PAR REF PRBS PARKLANDS		1,000.00	115,189.40CR
23 JAN	INTEREST 23-DEC-11 TO 23-JAN-12		212.67	115,402.07CR
23 FEB	INTEREST 23-JAN-12 TO 23-FEB-12		218.57	115,620.64CR
05 MAR	CARRIED FORWARD			115,620.64CR

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