

Notice to make a Pension Scheme Return

For the year ended 05/04/2018

060002:00017779:001

Little & Rutherford Limited 12 Beech Avenue Dumbreck Glasgow G41 5BX Pension Schemes Services Yorke House Castle Meadow Road Nottingham NG2 1BG

Phone 0845 600 2622 Monday to Friday 09:00 - 17:00

Fax 0115 974 1480

Date of issue 06 April 2018

This notice requires you to make and deliver a Pension Scheme Return for the year ended 05/04/2018

Pension Scheme Tax Reference 00732072RW

Pension Scheme Name

Rutherford Pension Plan.

If audited accounts have been prepared for a period or periods ending in the year shown above, you should make the return for the period or periods covered by those accounts.

You must file the return online. Our Pension Schemes Online service provides a quick, secure and convenient way to send and receive information. If you have not already registered to use this service, visit our website at www.hmrc.gov.uk and select 'Pension Schemes' under 'do it online'.

Time limits

You must get the Pension Scheme Return to us by:

- 31 January 2019, or
- 3 months after the day this notice is given

whichever is the latest.

If the scheme has completed winding up before 31 October 2018, you must get the Pension Scheme Return to us by

- 3 months after the day on which winding up is completed, or
- · 3 months after the day this notice is given

whichever is the latest.

You risk being charged penalties if you fail to file the Pension Scheme Return within the time limit, or if you make an incorrect return.

Pension Notice 1 HMRC 05/08

Rutherford Pension Plan - financial position 6th April 2017 - 5th April 2018

| RPP Total fund value at 05/04/2018 | RPP C/Account - cash balance at 05/04/2018 | Brewin Dolphin Investment Account Investment Portfolio Value at 05/04/2018 Property Portfolio Value at 05/04/2018 - Three properties 14/16, 24, 50 Speirs Wharf | Pension Payments Tax paid - PAYE Net pension after tax | Pension Practitioner costs - 01/2018 Total Fund Income Total Costs Total Net Income | Total | Other Payments Payments & Interest to 05/04/2018 | PROPERTY UNIT EMPTY FOR | March 2018 | February 2018 | January 2018 | January 2018 | December 2017 | November 2017 | October 2017 | September 2017 | August 2017 | July 2017 | June 2017 | May 2017 | April 2017 | | Income and Costs |
|------------------------------------|--|--|---|---|-------------|--|-------------------------|------------------------------|------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|--|
| | 4/2018 | 2018 18 - Three properties 14/16, | | | £12,960.00 | | 0 months | | £3,240.00 | | | | £3,240.00 | | | £3,240.00 | | | £3,240.00 | n/a | No 16 No 20 | |
| | | 24, 50 Speirs Wharf | | | £9,960.00 £ | | 0 months 0 | £2,490.00 | | | | £2,490.00 | | | £2,490.00 | | | £2,490.00 | | | No 24 | |
| <u>£835,261.83</u> | | £525,701.00 £305,000.00 | | | £12,960.00 | | 0 month | | £3,240.00 | | | | £3,240.00 | | | £3,240.00 | | | £3,240.00 | 7 | No 50 Curr A/C Interest | |
| | £4,560.83 | | £30,000.00 Gross £3,798.00 Tax pa £26,202.00 Nett a | £35,880.00 <u>£4,015.92</u> £31,864.08 | £0.00 £0.00 | | | | | | | | | | | | | | Auto Re-Invested | D: | nterest Brewin Income | Total Annual Ann |
| | μ ο | 000 | £30,000.00 Gross £3,798.00 Tax paid £26,202.00 Nett after tax | £770.00 0 2 <u>8</u> | 0 £3,245.92 | | | £240.00 | £240.00 | £365.92 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | £240.00 | | Costs | |
| | | | | | | | | Factor - No 14/16, 24 and 50 | Factor - No 14/16, 24 and 50 | Building and PL insurance | Factor - No 14/16, 24 and 50 | Cost Description | |

Rutherford Mr. Please keep this certificate in a safe place. You will need it if you have 12 Beech Avenue to fill in a tax return. You also need it to make a claim for tax Dumbreck credits or to renew your claim. It also helps you check that your employer is using the correct National Insurance Glasgow number and deducting the right rate of National Insurance contributions. By law you are required to tell HM Revenue and Customs about any income that is not fully taxed, even if you are not sent a tax return. G41 4SD HM REVENUE AND CUSTOMS Employee's details (Please tell your HM Revenue and Customs office and employer if there are any changes to your personal details, for example your address) National Surname RUTHERFORD YX 82 66 M Insurance No First two NEIL forenames Works/ 1 payroll no. etc (Note: LEL = Lower Earnings Limit, PT = Primary Threshold National Insurance contributions in this employment UEL = Upper Earnings Limit) Earnings at Earnings Earnings above Employee's contributions the LEL (where the PT, up to NIC above the LEL, due on all earnings table and including earnings are up to and above the PT letter equal to or including the UEL exceed the LEL) the PT (whole £s only) (whole £s only) (whole £s only) £ £ £ £ P 0.00 X 0 0 0 Statutory payments included in the pay 'In this employment' figure below Statutory Statutory Statutory Statutory 0.00 0.00 0.00 0.00 Maternity Adoption Paternity Shared Parental Pay Pay Pay Pay Enter 'R' in Pay and Income Tax details: Pay Tax deducted Student Loan deductions this box if net in this employment (whole refund £s only) In previous £ 0.00 0.00 employment(s) 0 In this employment H 3798.00 30000.00 The figures aside marked H should be 30000.00 3798.00 Total for year used for your tax 1100L Final tax code Your employer's full name and address (Including Postcode) Rutherford Pension Plan 12 Beech Avenue Dumbreck Glasgow G41 5BX Employer WA55658 083 PAYE reference Certificate by Employer/Paying Office: This form shows your total pay for Income Tax purposes in this employment for the year. Any overtime, bonus, commission etc., Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay, Statutory Shared Parental Pay or Statutory Adoption Pay is included. P60 (Substitute) (RFL) (2017-18)

Certificate

Tax Year to 5th April 2018

INSTRUCTIONS FOR SEALING

Neil Rutherford

From:

Administrator <donotreply@epay.uk.atos.net>

Sent:

17 April 2018 11:00

To: Subject: N.RUTHERFORD@BTCONNECT.COM

HMRC transaction acknowledgement

Thank you for using the Telephone Payment Service. Please keep this email for your records.

The following transaction was received on 17 April 2018 at 10:59:32.

HoD

Reference

Amount

PAYE/NIC

083PZ0023756818120

3,798.00

Total Value: £3,798.00

Paid with a VISA Debit card

Your transaction number for this payment is 11221234. Please quote this number in any future communication

regarding this payment.