

## Pension Scheme Return & Event Questionnaire 2013

Scheme Name ...RUTHERFORD PENSION PLAN...

### 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 answer the questions below using the notes section if you feel we require further information 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 6<sup>th</sup> April 2012 and ending on 5<sup>th</sup> April 2013

If other dates please specify: From: \_\_\_\_\_ to year end: \_\_\_\_\_

### Questions:

Did the Scheme acquire, own or dispose of Property during the period?	yes /
If so, was this property from a **Connected Party/Parties?	yes /
Did the Scheme acquire, own or dispose of any shares in the sponsoring employer?	/ no
Did the Scheme acquire, own or dispose of shares in an unquoted company, excluding the sponsoring employer?	/ no
Did the Scheme make, or have during the period, a Loan to a Connected Party/Parties? (this does not include borrowings made <u>TO</u> the Scheme from banks/building societies or other financial institutions)	/ no
Did the Scheme have any interest in *tangible moveable property?	/ no
Did the Scheme acquire, own or dispose of any other assets from a **Connected Party/Parties directly or indirectly?	/ no
Did any member take funds from the Scheme, other than as pension income?	yes /
Did the Scheme hold cash at bank during the period?	yes /
If so, can you itemise any transactions that we may not be aware of within the period of the return?	use notes section

\*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.

Notes Section

SEE ATTACHED STATEMENT OF FINANCIAL POSITION  
FOR 'RUTHERFORD PENSION PLAN'

RETIRE INCOMES / BANK INTEREST / INVESTMENT  
INCOME / COSTS ALL DETAILED

EVENTS

- 1) SERP TRANSFER TO SSAS 17/5/12 = £33,982.49
  - 2) LITTLE + RUTHERFORD CONTRIBUTION 26/2/13 = £50,000.00
- 25% TAX FREE LUMP SUM WAS TAKEN FROM BOTH SUMS
- ALL AS DETAILED ON THE ATTACHED SLICES

In order that we may prepare your benefit statement, we will require the remuneration, dividend income and any other income for each scheme member. Please complete the table below for income in respect of the tax year ending 5<sup>th</sup> April 2013. Please also advise the fund split in respect of each member:

	Name of Member	Salary £	Dividend Income £	Other Income £	% of Fund Split
1					%
2					%
3					%
4					%
5					%
6					%

Signed: 

Date: 22/04/2013

Please return this form to Stacy Lunn at:

**PensionPractitioner.Com**

**Daws House**

**33-35 Daws Lane**

**London**

**NW7 4SD**

You can also email this form with other paperwork we may have requested to:

**stacyl@pensionpractitioner.com**

**Rutherford Pension Plan - financial position 6th April 2012 - 5th April 2013**

Income and Costs

	<u>No 16</u>	<u>No 20</u>	<u>No 24</u>	<u>No 50</u>	<u>Curr A/C</u>	<u>Interest</u>	<u>Brewin Income</u>	<u>Costs</u>	<u>Cost Description</u>
April 2012				<u>£2,875.00</u>		<u>£5.71</u>	<u>£483.53</u>		
May 2012			<u>£2,490.00</u>			<u>£6.79</u>	<u>£748.47</u>	<u>£160.00</u>	Factor - No 24 - 2 mths
June 2012	<u>£2,875.00</u>					<u>£7.18</u>	<u>£634.23</u>	<u>£80.00</u>	Factor - No 24
July 2012				<u>£2,875.00</u>		<u>£8.20</u>	<u>£594.65</u>	<u>£80.00</u>	"
August 2012		<u>£1,312.50</u>	<u>£2,490.00</u>			<u>£7.90</u>	<u>£829.61</u>	<u>£80.00</u>	"
September 2012	<u>£2,875.00</u>	Tenant change				<u>£6.93</u>	<u>£716.02</u>	<u>£80.00</u>	"
October 2012		<u>£1,990.00</u>		<u>£2,875.00</u>		<u>£5.73</u>	<u>£968.78</u>	<u>£160.00</u>	Factor No 24 & No 20
November 2012			<u>£1,680.00</u>			<u>£5.41</u>	<u>£858.44</u>	<u>£160.00</u>	"
December 2012						<u>£7.74</u>	<u>£348.06</u>	<u>£160.00</u>	"
January 2013	<u>£2,875.00</u>		Vacated 31/12/2012	<u>£2,875.00</u>		<u>£7.46</u>	<u>£748.91</u>	<u>£160.00</u>	"
February 2013			Empty			<u>£8.17</u>	<u>£511.80</u>	<u>£160.00</u>	"
March 2013	<u>£2,875.00</u>	Notice	New Tenant	<u>£2,875.00</u>		<u>£5.91</u>	<u>£538.53</u>	<u>£160.00</u>	"
All Payments and Interest up to 05/04/2013		Empty						<u>£318.13</u>	Building & PL Insurance
								<u>£240.00</u>	Legal Fees - Lease 20
								<u>£240.00</u>	Legal Fees - Lease 24
								<u>£1,150.00</u>	Works - security gate
								<u>£850.00</u>	Works - security gate

<u>Total</u>	<u>£11,500.00</u>	<u>£4,792.50</u>	<u>£6,660.00</u>	<u>£11,500.00</u>		<u>£83.13</u>	<u>£7,981.03</u>	<u>£4,158.13</u>	
--------------	-------------------	------------------	------------------	-------------------	--	---------------	------------------	------------------	--

<u>Total Income</u>							<u>£42,516.66</u>		
---------------------	--	--	--	--	--	--	-------------------	--	--

<u>Total Costs</u>							<u>£4,158.13</u>		
--------------------	--	--	--	--	--	--	------------------	--	--

<u>Building and PL Insurance Costs</u>									
--	--	--	--	--	--	--	--	--	--

<u>Total Net Income</u>							<u>£38,358.53</u>		
-------------------------	--	--	--	--	--	--	-------------------	--	--

Pension Payments

<u>Tax paid</u>							<u>£46,917.00</u>	Gross	
-----------------	--	--	--	--	--	--	-------------------	-------	--

<u>Net pension after tax</u>							<u>£9,777.00</u>	Tax paid	
------------------------------	--	--	--	--	--	--	------------------	----------	--

							<u>£37,140.00</u>	Nett Paid	
--	--	--	--	--	--	--	-------------------	-----------	--

Capital Input

<u>Scottish Life</u>									
----------------------	--	--	--	--	--	--	--	--	--

<u>SERP transfer - 17/5/12</u>				<u>£33,982.49</u>	Paid into RPP	current account			
--------------------------------	--	--	--	-------------------	---------------	-----------------	--	--	--

<u>25% TFLS taken - 29/5/12</u>				<u>£8,496.00</u>					
---------------------------------	--	--	--	------------------	--	--	--	--	--

<u>Balance</u>				<u>£25,486.49</u>					
----------------	--	--	--	-------------------	--	--	--	--	--

<u>L&amp;R Pension Contribution 26/2/13</u>				<u>£50,000.00</u>	Paid into RPP	current account			
---	--	--	--	-------------------	---------------	-----------------	--	--	--

<u>25% TFLS taken 26/2/13</u>				<u>£12,500.00</u>					
-------------------------------	--	--	--	-------------------	--	--	--	--	--

				<u>£37,500.00</u>					
--	--	--	--	-------------------	--	--	--	--	--

<u>£62,986.49</u>	Nett input to RPP	current account							
<u>£20,996.00</u>	Total TFLS taken from RPP	current account							

Brewin Dolphin Investment Acct

<u>Investment Portfolio Value at 21/2/13</u>							<u>£321,414.00</u>		
--	--	--	--	--	--	--	--------------------	--	--

<u>Payment to BD from RPP C/Account 27/2/13</u>							<u>£100,000.00</u>		
---	--	--	--	--	--	--	--------------------	--	--

<u>Property Portfolio capital value 27/2/13</u>							<u>£390,000.00</u>		
---	--	--	--	--	--	--	--------------------	--	--

							<u>£811,414.00</u>		
--	--	--	--	--	--	--	--------------------	--	--

<u>RPP C/Account - cash balance at 03/4/13</u>							<u>£23,919.75</u>		
--	--	--	--	--	--	--	-------------------	--	--

<u>RPP Total value at 03/04/2013</u>							<u>£835,333.75</u>		
--------------------------------------	--	--	--	--	--	--	--------------------	--	--