

## Pension Scheme Return & Event Questionnaire

### 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 6<sup>th</sup> April 2009 and ending on 5th April 2010

Yes No

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

### Notes:

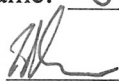
\*Tangible moveable property includes: Assets that you can touch and move, such as fine wines, machinery, works of art, assets that have a lifespan of less than 51 years e.g. patents.

\*\*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 5<sup>th</sup> April 2010.

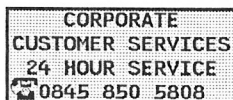
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Scheme Name: GIORGIANA SAS  
Signed:  Date: 25/08/2010

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

Daws House  
33-35 Daws Lane  
London  
NW7 4SD

You can also email this form with other paperwork we may have requested you to provide in the cover letter to: [post@pensionpractitioner.com](mailto:post@pensionpractitioner.com)


**STATEMENT OF ACCOUNT**

041608/65100/T189  
Giorgiana SSAS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

Branch Code 12-20-26  
Account No. 06160375  
From 05MAR10  
To 01APR10  
Statement No. 20  
Page No. 1 of 1

Giorgiana

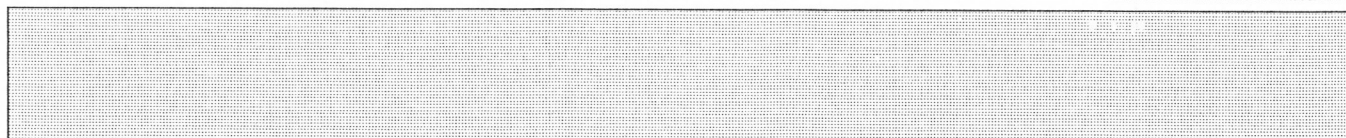


ACCOUNT NAME : GIORGIANA SASS

BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			9395.35
31MAR	TAX DEDUCTED	0.17		
	GROSS CREDIT INTEREST TO 31MAR			
	TAX BASED ON 100% OF GROSS INTEREST		0.85	9396.03

Total Withdrawals	£0.17
Total Pay-ins	£0.85




**STATEMENT OF ACCOUNT**

 002753 /65100/T45  
 Giorgiana SSAS  
 FAO Mr P Roberts  
 30 St Andrews Road  
 Bedford  
 MK40 2LW

 Branch Code 12-20-26  
 Account No. 06160375  
 From 05FEB10  
 To 04MAR10  
 Statement No. 19  
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Giorgiana



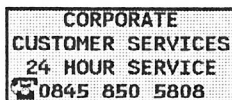
ACCOUNT NAME : GIORGIANA SASS

 BIC : BOFSGB21282  
 IBAN : GB60 BOFS 1220 2606 1603 75  
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			9394.77
26FEB	TAX DEDUCTED	0.14		
	GROSS CREDIT INTEREST TO 26FEB			
	TAX BASED ON 100% OF GROSS INTEREST		0.72	9395.35

Total Withdrawals	£0.14
Total Pay-ins	£0.72




**STATEMENT OF ACCOUNT**

002794 /65100/T42  
Giorgiana SSAS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

Branch Code 12-20-26  
Account No. 06160375  
From 05JAN10  
To 04FEB10  
Statement No. 18  
Page No. 1 of 1

Giorgiana

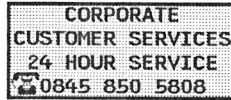


ACCOUNT NAME : GIORGIANA SASS

BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			9394.17
29JAN	TAX DEDUCTED	0.15		
	GROSS CREDIT INTEREST TO 29JAN			
	TAX BASED ON 100% OF GROSS INTEREST		0.75	9394.77

Total Withdrawals	£0.15
Total Pay-ins	£0.75


**STATEMENT OF ACCOUNT**

 003775 /65100/T44  
 Giorgiana SSAS  
 FAO Mr P Roberts  
 30 St Andrews Road  
 Bedford  
 MK40 2LW

 Branch Code 12-20-26  
 Account No. 06160375  
 From 05DEC09  
 To 04JAN10  
 Statement No. 17  
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Giorgiana



ACCOUNT NAME : GIORGIANA SASS

 BIC : BOFSGB21282  
 IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9393.53
31DEC	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 31DEC			
	TAX BASED ON 100% OF GROSS INTEREST		0.80	9394.17

Total Withdrawals	£0.16
Total Pay-ins	£0.80

LSC20A4/03775/06160375/H/PAGE 1 OF 1


**STATEMENT OF ACCOUNT**

 011871/65100/T71  
 Giorgiana SSAS  
 FAO Mr P Roberts  
 30 St Andrews Road  
 Bedford  
 MK40 2LW

 Branch Code 12-20-26  
 Account No. 06160375  
 From 05NOV09  
 To 04DEC09  
 Statement No. 16  
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Giorgiana



ACCOUNT NAME : GIORGIANA SASS

 BIC : BOFSGB21282  
 IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9392.89
30NOV	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 30NOV			
	TAX BASED ON 100% OF GROSS INTEREST		0.80	9393.53

Total Withdrawals	£0.16
Total Pay-ins	£0.80


**STATEMENT OF ACCOUNT**

 009851/65100/T63  
 Giorgiana SSAS  
 FAO Mr P Roberts  
 30 St Andrews Road  
 Bedford  
 MK40 2LW

 Branch Code 12-20-26  
 Account No. 06160375  
 From 05SEP09  
 To 02OCT09  
 Statement No. 14  
 Page No. 1 of 1

Giorgiana

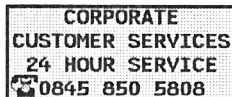


ACCOUNT NAME : GIORGIANA SASS

 BIC : BOFSGB21282  
 IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9391.59
30SEP	TAX DEDUCTED	0.17		
	GROSS CREDIT INTEREST TO 30SEP			
	TAX BASED ON 100% OF GROSS INTEREST		0.85	9392.27

Total Withdrawals	£0.17
Total Pay-ins	£0.85


**STATEMENT OF ACCOUNT**

 012046/65100/T143  
 Giorgiana SSAS  
 FAO Mr P Roberts  
 30 St Andrews Road  
 Bedford  
 MK40 2LW

 Branch Code 12-20-26  
 Account No. 06160375  
 From 05AUG09  
 To 04SEP09  
 Statement No. 13  
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Giorgiana



ACCOUNT NAME : GIORGIANA SASS

 BIC : BOFSGB21282  
 IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9391.01
28AUG	TAX DEDUCTED	0.14		
	GROSS CREDIT INTEREST TO 28AUG			
	TAX BASED ON 100% OF GROSS INTEREST		0.72	9391.59

Total Withdrawals	£0.14
Total Pay-ins	£0.72



**STATEMENT OF ACCOUNT**

002967 /65100/T42  
Giorgiana SSAS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

Branch Code 12-20-26  
Account No. 06160375  
From 04JUL09  
To 04AUG09  
Statement No. 12  
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Giorgiana

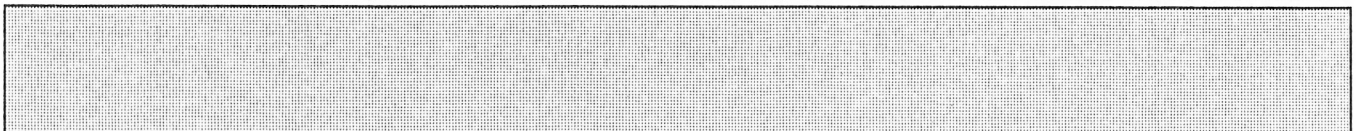


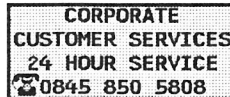
ACCOUNT NAME : GIORGIANA SASS

BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75  
**PENSION FUND CHEQUE A/C**

Date	Description	Withdrawals	Pay-Ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9390.37
31JUL	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 31JUL			
	TAX BASED ON 100% OF GROSS INTEREST		0.80	9391.01

Total Withdrawals £0.16  
Total Pay-ins £0.80





## STATEMENT OF ACCOUNT

PENTLAND HOUSE,  
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ  
Tel: n/a

Branch Code 12-20-26  
Account No. 06160375  
From 05JUN09  
To 03JUL09  
Statement No. 11  
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 65100/73 2026/012734/0001/0001

Giorgiana SSAS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

Giorgiana

ACCOUNT NAME : GIORGIANA SASS

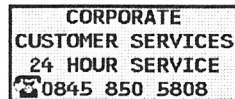
BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75

### PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			9389.71
30JUN	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 30JUN			
	TAX BASED ON 100% OF GROSS INTEREST		0.82	9390.37

Total Withdrawals	£0.16
Total Pay-ins	£0.82





## STATEMENT OF ACCOUNT

PENTLAND HOUSE,  
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ  
Tel: n/a

Branch Code 12-20-26  
Account No. 06160375  
From 02MAY09  
To 04JUN09  
Statement No. 10  
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 46200/42 2026/003062/0001/0001

Giorgiana

Giorgiana SSAS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

ACCOUNT NAME : GIORGIANA SASS

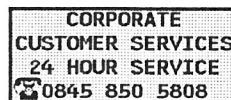
BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75

### PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			13389.05
07MAY	010001	4000.00		9389.05
29MAY	TAX DEDUCTED	0.16		
	GROSS CREDIT INTEREST TO 29MAY			
	TAX BASED ON 100% OF GROSS INTEREST		0.82	9389.71

Total Withdrawals	£4000.16
Total Pay-ins	£0.82





PENTLAND HOUSE,  
8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ  
Tel: n/a

## STATEMENT OF ACCOUNT

Branch Code 12-20-26  
Account No. 06160375  
From 04APR09  
To 01MAY09  
Statement No. 9  
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 46200/179 2026/039839/0001/0001

Giorgiana SASS  
FAO Mr P Roberts  
30 St Andrews Road  
Bedford  
MK40 2LW

Giorgiana

ACCOUNT NAME : GIORGIANA SASS

BIC : BOFSGB21282  
IBAN : GB60 BOFS 1220 2606 1603 75

### PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2009	BALANCE BROUGHT FORWARD			13388.17
30APR	TAX DEDUCTED	0.22		
	GROSS CREDIT INTEREST TO 30APR			
	TAX BASED ON 100% OF GROSS INTEREST		1.10	13389.05

Total Withdrawals	£0.22
Total Pay-ins	£1.10