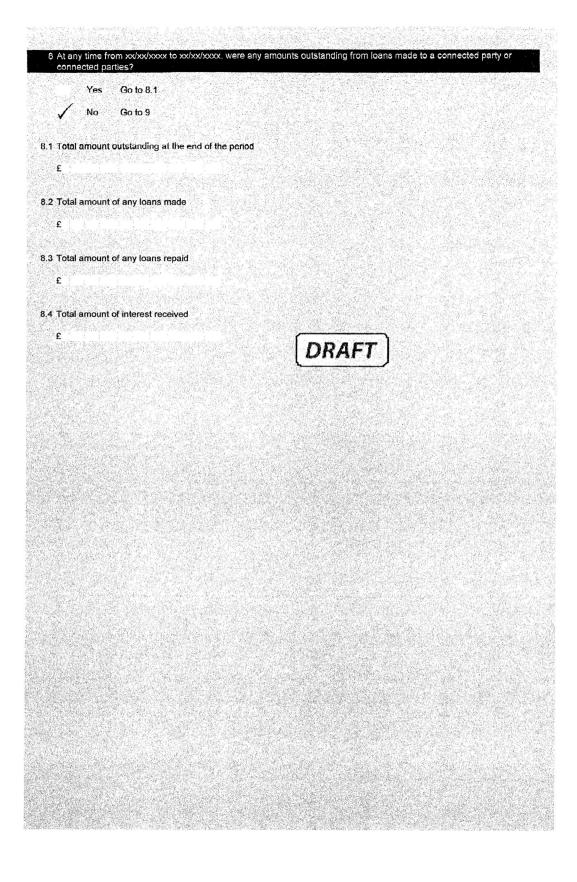


3 From xx/xx/xxxx to xx/xx/xxxx was the aggregate of	payments to and from the scheme greater than £100,000?
Yes Go to 3.1	
No	
Amount £	
Go to 4	
I Total amount of the pension contributions received	
£ 1204048	
2 Total amount of transfer-in payments	
1450001	DRAFT
3 Total amount of transfer-out payments	
£ —	
l Total amount paid out in lump sums and lump sum c	Jeath benefits
£ —	
• Total amount paid out to purchase lifetime annuities	and scheme pensions from an insurance compose
road amount paid out to parchase meane annuales	and science pensions non an insurance company
ε —	
Total amount borrowed	
٤	
Other - Provide brief description and amount	
BANK CHARGES.	
£ 54	

V Yes	Go to 5	
No		
Amount £		
	Go to 5	
5 At any time acquired fro	from xx/xx/xxxx to xx/xx/xxxx. did the scheme, either directly or indirectly, own assets that it had m either:	
a. a sponso	pring employer or any person connected with that employer?	
	who was a director of or a person who is connected to a director of a close company that is also pring employer?	
	who was either a sole owner or partner or a person connected with the sole owner or partner ness which is a sponsoring employer?	
or d. a membe	er or person connected with a member?	
Yes	Go to 6	
No	If no answered at 3 and 4, go to declaration If yes answered at 3 or 4, go to 10	
At any time t	rom xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own:	
	rom xx/xx/xxxx to xx/xx/xxxx. did the scheme, either directly or indirectly, own: nat it had acquired from either a member or person connected with a member	
a. assets th or	nat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was	
a. assets th or from a cl a directo	nat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was	
a. assets th or from a cl a directo	nat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r?	
a. assets th or from a cl a directo	nat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length?	
a. assets th or from a cl a directo	tat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length? Go to supplementary page	
a. assets th or from a cl a directo	tat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length? Go to supplementary page	
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a. assets th or from a cl a directo	tat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length? Go to supplementary page	
a. assets th or from a cl a directo	tat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length? Go to supplementary page	
a. assets th or from a cl a directo	tat it had acquired from either a member or person connected with a member ose company or close companies in which a member or a person connected with the member was r? uding an interest in land, or tangible moveable property, acquired at arms length? Go to supplementary page	

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Ye	s Goto6.	1							
V No	Go to 7								
Total num			nd of the period						
			res held at the (	end of the period	1				
	ether this am	ount ie:							
	rket Value or	ount is.			ſ,	DRA	<b>-7</b>		
Co					Ľ		<u> </u>		
		purchased o	r subscribed for						
Total cost	of the shares	purchased o	r subscribed for						
£									
	(Barraca)	STREET:	- 4.30 1.30 4.4		a series and series and				
									Malan Sa
			wise disposed of ceived from the	of sale or disposal	of the s	hares in the	e sponsorir	ng employe	ər
Total amo company £	unt of any con	sideration re	ceived from the			hares in th	e sponsorir	ng employe	200 200 200 200 200 200 200 200 200 200
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Total amou company £ Were any Ye: No Total amou £ The name Name	unt of any con disposals mac	sideration re le to a conne dends or othe	ceived from the incted party or co	sale or disposal					

7 At any	time from xx/xx/xxxx to xx/xx/xxx, did the schen	ne either directly or indirectly, own any land or
interes	time from xx/xx/xxxx to xx/xx/xxx, did the schern it in land that it had acquired from a connected p	barty or connected parties?
	Yes Go to 7,1	
V¥.	No Go to B	
7 1 Total o	cost or market value of any land or interest in lan	nd owned by the scheme at the end of the period
£		
	y whether this amount is:	
	Market Value or	
	Cost	[DRAFT]
7.2 Total c	cost of any land or interest in land or premium pa	aid to acquire a leasehold interest in land
£		
7.3 Total s	ale proceeds of any land or interest in land sold	or premiums received for a leasehold interest in land
£		
7.4 If any I	and or interest in land was disposed of without a	any consideration state the total cost or market value
£		
Specif	y whether this amount is:	
	Market Value or	
	Cost	
7.5 Were a	any disposals made to a connected party or con	nected parties
	Yes	
	No	
7.6 Total a	mount of income received from land or interest i	in land
£		
7 7 Wae au	w part of the land or interact in land residential i	property as defined in Schedule 29A of Finance Act 2004?
7.1 <b>Was</b> al	Yes	property as defined in Solicoule 234 of Philance Act 2004?
	No	



<ul> <li>9 At any time from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own any asset acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans?</li> <li>Yes Go to 9.1</li> <li>No Go to 10</li> <li>9.1 Total cost or market value of any assets at the end of the period</li> <li>£</li> <li>Specify whether this amount Is: Market Value or</li> </ul>	
Cost 9.2 Nature of any assets acquired Forms of transport other than private motor vehicles Plant & machinery Fixtures and fittings Quoted shares Unquoted shares Tangible moveable property Other - Provide brief description	£ 9.7 Were any disposals made to a connected party → or connected parties?
9.3 Total cost of assets acquired £	

10 At any time from xx/xx/xx to 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

was there any cash.

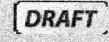
1195936

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

E1664041

10.3 Total amount of interest credited to these accounts

£ 96944



cash on deposit or were there any current a

