Amendment to a Registered Pension Scheme Return for Occupational Pension Schemes

This form may be used to amend information declared on the original Pension Scheme Return. Alternatively, you can amend the Pension Scheme Return online. Go to www.hmrc.gov.uk and under do it online select Pension Schemes.

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About the pension scheme					
1	This return is for the year to 5 April YYYY:		From		
	2011				
2	Scheme information		То		
2.1	Pension Scheme Tax Reference (PSTR)		From		
2.2	Pension scheme name		To		
	PAT FRÉÉSTONÉ		From		
	Has the return been completed for either: a) a period other than the 12 months ending on 5 April? or b) if the scheme was newly registered during the period covered by this return, for a period other than the period from the date of registration to 5 April? Yes If Yes, go to box 3.1 No If No, go to box 4	4	During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000? Yes		
3.1	How many accounting periods are covered by this return?	4.1	£ Total amount of the pension contributions received		
3.2	Accounting period(s) DD MM YYYY From	74.1	£		
	To	4.2	Total amount of transfer-in payments £		
	From	4.3	Total amount of transfer-out payments £ 190, 646		
	То	4,4	Total amount paid out in lump sums and lump sum death benefits £ O		

4.5	Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	7	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any
A	£ ⊘		shares in the sponsoring employer if it was a company?
4.6	Total amount borrowed		Yes If Yes, go to box 7.1
	€ O		No If No, go to box 8
4.7	Other Give a brief description max 150 characters	7.1	Total number of shares held at the end of the period
	ADMINISTRATIVE EXPENSES.	7.2	Total cost or market value of the shares held at the end of the period $\underline{\mathbf{f}}$
	Amount		Say whether this amount is:
	£ 9776		Market value
5	At the end of the period covered by this return, did the scheme have assets with a total value before pension		Cost
	liabilities greater than £400,000? Yes No	7.3	Total number of shares purchased or subscribed for
	If No, please state the amount \pounds	7.4	Total cost of the shares purchased or subscribed for £
6	At any time during the period covered by this return, did the scheme, either directly or indirectly, own assets that it had acquired from either: • a sponsoring employer or any person connected with	7.5	Total number of shares sold, or otherwise disposed of
	 that employer, or a person who was a director of or a person who is connected to a director of a close company that is also a sponsoring employer, or a person who was either a sole owner or partner or a person connected with the sole owner or partner of a 	7.6	Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer country £
	business which was a sponsoring employer, or a member or person connected with a member?	7.7	Were any disposals made to a connected party or connected parties?
	Yes No		Yes No
	If No, and you answered No at box 4 and box 5, go to Declaration.	7.8	Total amount of any dividends or other receipts
	If No, and you answered Yes at box 4 or box 5, go to box 11. If Yes, go to box 7.		£

10.1	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans? Yes If Yes, go to box 10.1 No If No, go to box 11 Total cost or market value of any assets at the end of the period £ Say whether this amount is: Market value	10.5	Nature of any assets disposed of Forms of transport other than private motor vehicles Plant and machinery Fixtures and fittings Quoted shares Unquoted shares Tangible moveable property Insurance company investments Other If other, give brief description max 150 characters
	Cost		ii odiei, give brief description max 150 characters
10.2	Nature of any assets acquired during the period of this return Forms of transport other than private motor vehicles		
	Plant and machinery	10.6	Total consideration received from the disposal of assets
	Fixtures and fittings		£
	Quoted shares Unquoted shares	f d.7	Were any disposals made to a connected party or connected parties?
	Tangible moveable property		Yes No
	Insurance company investments	10.8	Total amount of income received from assets £
	Other		
	If other, give brief description max 150 characters	11	At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme? Yes If Yes, go to box 11.1 No If No, go to box 12
10.3	Total cost of assets acquired	11.1	Total amount of all cash and bank balances at the beginning of the period
	Did you dispose of any assets acquired? Yes If Yes, <i>go to box 10.5</i> No If No, <i>go to box 10.8</i>		E 805, 134 Total amount of all cash and bank balances at the end of the period £ 397, 922 Total amount of interest credited to these accounts £ 13,340
			2/170

12	At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets	12.3	Total cost of any assets acquired
	acquired at arm's length?		£ 439, 908
	Yes If Yes, go to box 12.1	12.4	Did you dispose of any assets acquired at arm's length?
	No If No, go to Declaration		Yes If Yes, go to box 12.5
12.1	Total cost or market value of any assets owned at the end of the period		No If No, go to box 12.8
	£ 785,408	12.5	Nature of any assets disposed of
	Say whether this amount is:		Quoted shares
	Market value		Unquoted shares
	Cost		Land or interest in land
12.2	Nature of any assets acquired during the period of this return		 Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?
	Quoted shares		Yes No
	Unquoted shares		Loans
	Land or interest in land		Forms of transport other than
	– Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?		private motor vehicles Plant and machinery
	of thanke the 2004.		
	Yes No		Fixtures and fittings
	Loans		Tangible moveable property
	Forms of transport other than private motor vehicles		Insurance company investments
			Other
	Plant and machinery		If other, give brief description max 150 characters
	Fixtures and fittings		
	Tangible moveable property		
	Insurance company investments		
	Other	12.6	Total consideration received from the disposal of any assets
	If other, give brief description max 150 characters		
	- AUSTRALIAN REIT		24, 807
		12.7	Were any disposals made to a connected party or connected parties? Yes No
			Yes No
		12.8	Total amount of income from assets received
			£ 15,285