THE WHITE PENSION FUND

Our ref: 7888

Gavin McCloskey Pension Practitioner .Com Daws House 33-35 Daws Lane London NW7 4SD

28 November 2012

Dear Gavin,

The White Pension Fund

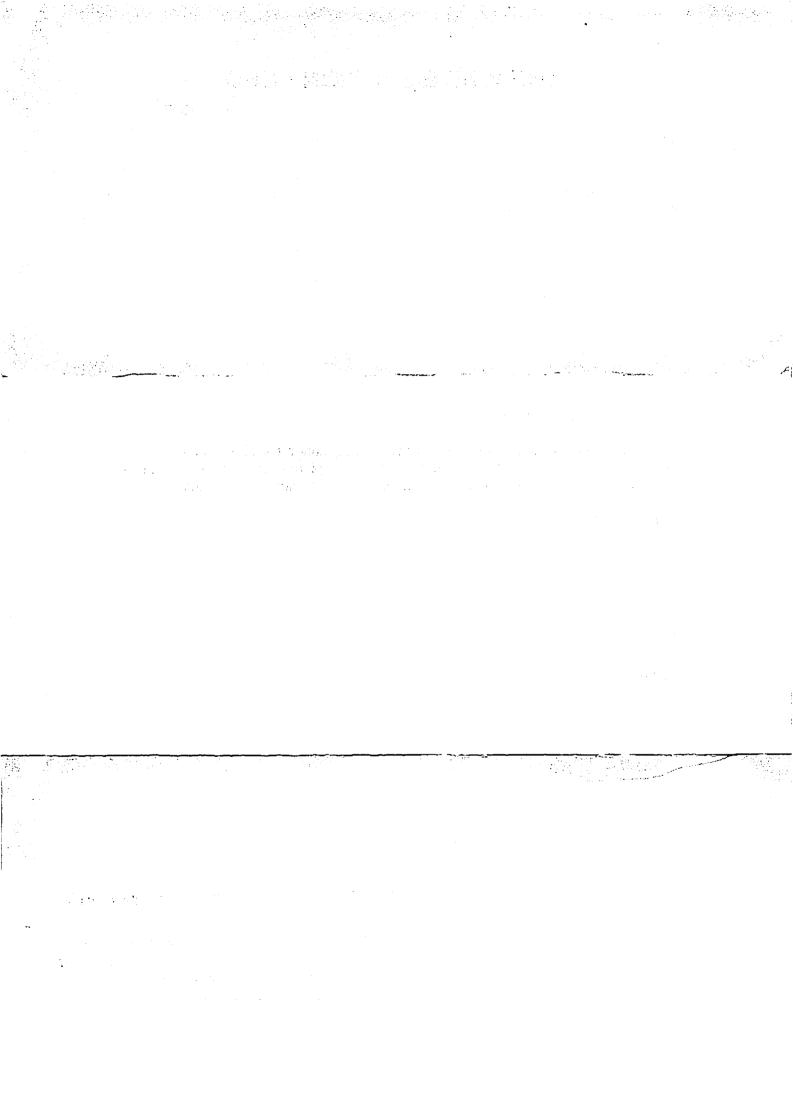
We received the enclosed today. I'm not completely sure it's kosher. Are we required by law to complete the questionnaire? If so, please can you do so for us. I assume you have all the necessary information but if not please let me know.

Many thanks.

Kind regards,

Helen White

Enc:







Financial Institutions Proving Survey



This survey is carried out by the Office for National Statistics, the government department responsible for official statistics.

03923 66120
THE TRUSTEES OF THE WHITE PENSION
FUND
2A MERROW BUSINESS PARK
GUILDFORD
GU4 7WA

To be completed for:

THE BUSINESS NAMED ABOVE

From:

Office for National Statistics Government Buildings Cardiff Road Newport NP10 8XG

Contact for help:

Financial Institutions Proving Team

7

0300 1234 933

Your reference:

4990 7983 691

You are required by law to complete this questionnaire for the business named above for the period 2012.

Please complete and return this questionnaire to the above address or fax to 01633 652707 by 18 December 2012.

If exact figures are not available, please provide informed estimates.

Please note

 If you do not complete and return this questionnaire, penalties may be incurred (under section 4 of the Statistics of Trade Act 1947).

Additional Information

- Please call 01633 815 044 if you would like to use our Minicom service for the Deaf.
- To complete the questionnaire in Euros, please call your contact (see red box above).

The purpose of this survey is to minimise the burden on your business, by ensuring we, at the Office for National Statistics (ONS), only contact you when it is absolutely necessary by updating the list of businesses that qualify to complete ONS's financial surveys.

Thank you for your co-operation.

All the information you provide is kept strictly confidential. It is illegal for us to reveal your data or identify your business to unauthorised persons.

www.ons.gov.uk

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Financial Institutions Proving Survey

Purpose of this Survey

We are updating the list of businesses that qualify to complete ONS's financial surveys. The purpose of this survey is to minimise the burden on your business, by ensuring we, at the Office for National Statistics (ONS), only contact you when it is absolutely necessary.

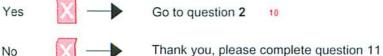
How to complete the questionnaire

This questionnaire will be scanned, therefore please;

- · Complete in black ink
- . Ensure letters and numbers are PRINTED and centred within each box
- · Leave the response box blank if the question is not applicable
- Do not cross sevens 7 or zeros Ø
- Report all figures to the nearest £1,000, for example £157,808 = £

1. Is the business named on the front page:

Active and operational?



and return this questionnaire in the envelope provided

2. Please print the VAT details for this business in the boxes below.



3. Please print the employer's PAYE reference for this business in the boxes below.



4. Please describe your main business activity in the boxes below.

For example:

- Security and commodity contracts brokerage
- Activities of insurance agents and brokers
- Fund management activities

- Activities of financial service holding companies
- Activities of investment trusts
- Life reinsurance

Ensure letters are printed and centred within each box. Leave a space between each word.

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5. Is the business a Special Purpose Entity/Vehicle (SPE/SPV)?

A Special Purpose Entity or Vehicle is defined as a limited company, or a limited partnership, created to fulfill narrow, specific or temporary objectives, to isolate a financial risk, a specific taxation risk or a regulatory risk.

Typically

- · they have no employees and no non-financial assets
- they have little physical presence beyond a 'brass plate' confirming their place of registration
- they are always related to another corporation, often as a subsidiary
- they are resident in a different territory from the territory of residence of the related corporations. In the absence of any physical substance to an enterprise, its residence is determined according to the economic territory under whose laws the enterprise is incorporated or registered
- they are managed by employees of another corporation, which may or may not be a related
 one. The SPE/SPV pays fees for services rendered to it and in turn charges its parent, or
 other related corporation, a fee to cover these costs. This is the only production the
 SPE/SPV is involved in, although it will often incur liabilities on behalf of its owner and will
 usually receive investment outcome and holding gains on the assets it holds

Yes 45
No 46

6. Is this business a holding company, without any significant output of its own?

A holding company is a business with a principal function of controlling and directing a group of subsidiaries.

Yes Go to question 7 41

No Go to question 8 42

7. What is the company registration number of one of the main operating companies within the group of subsidiaries?......

...

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8. Is the business named on the front of this questionnaire able to make its own decisions, without seeking the agreement of a third party or associated business entity?

Yes



48

No

X

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MRP



9.	For the business named on the front page, what is the total number of employees? An employee is anyone aged 16 years or over that your organisation directly pays from its payroll(s), in return for carrying out a full-time or part-time job or being on a training scheme.	i
	Include: • all employees paid directly from this business's payroll(s) including Directors paid via PAYE • those temporarily absent but still being paid, for example on maternity leave Exclude: • agency workers paid directly from the agency payroll • voluntary employees • former employees only receiving a pension • self-employed employees • working owners who are not paid via PAYE	NNF
10.		
	the value of your total assets as reported in your latest balance sheet?	NFD
11.	Please provide details of the person we should contact if we have any queries regarding the information returned on this questionnaire:	
	Contact Name	QVC
	Position in Business 97	QVC
	Telephone Number Ext.	QQC
	Thank you for completing this questionnaire.	

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