

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00606880RT
Pension Scheme Name	ANDREW RAY PENSION FUND
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2013
Date submitted	25 Jun 2013
Submitted by	International Pension Partners LLP t/a Pension Practitioner .Com
Scheme Administrator	Thackerays Limited
Amended Return	Yes
Accounting Period	06 Apr 2012 - 05 Apr 2013
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£46631
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

### Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? <i>or</i> b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer? <i>or</i> c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer? <i>or</i> d. a member or person connected with a member?	Yes
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### Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period	£95000
Specify whether this amount is	Cost
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£95000
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
Total amount of income received from land or interest in land	£0
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

### Outstanding Loans

Total amount outstanding at the end of the period	£90000
Total amount of any loans made	£90000

Total amount of any loans repaid	£0
Total amount of interest received	£0

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**Cash and Bank Information**

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Total amount of all cash and bank balances at the beginning of the period	£434262
Total amount of all cash and bank balances at the end of the period	£300649
Total amount of interest credited to these accounts	£8659

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**Declaration**

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I declare that

The content of this return has been approved by the Scheme Administrator named below      Yes

The Scheme Administrator named below has authorised me to submit this return      Yes

Scheme Administrator ID      A0088370

Scheme Administrator      Thackerays Limited

Address      c/o PensionPractitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD  
United Kingdom

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