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**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 2010 | | Date submitted |  | 19 Jan 2011 | | Submitted by |  | Thackerays Limited | | Scheme Administrator |  | Thackerays Limited |  |  |  |  | | --- | --- | --- | | Amended Return |  | No |  |  |  |  | | --- | --- | --- | | Accounting Period |  | 06 Apr 2009 - 30 Sep 2009 |  |  |  |  | | --- | --- | --- | | During this period, was the aggregate of payments to and from the scheme greater than £100,000? |  | Yes |  |  |  |  | | --- | --- | --- | | At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? |  | No | | Total value of assets before pension liabilities at the end of the period |  | £395928 |   Receipts and Payments   |  |  |  | | --- | --- | --- | | Total amount of the pension contributions received |  | £130000 | | Total amount of transfer-in payments |  | £0 | | Total amount of transfer-out payments |  | £0 | | Total amount paid out in lump sums and lump sum death benefits |  | £0 | | Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company |  | £0 | | Total amount borrowed |  | £0 |  |  |  |  | | --- | --- | --- | | Other |  | charges | | Other amount |  | £1808 |   Connected Parties   |  |  |  | | --- | --- | --- | | At any time during the period from 06/04/2009 to 30/09/2009 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? *or* 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? *or* 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? *or* d. a member or person connected with a member? |  | No |   Cash and Bank Information   |  |  |  | | --- | --- | --- | | Total amount of all cash and bank balances at the beginning of the period |  | £266221 | | Total amount of all cash and bank balances at the end of the period |  | £395690 | | Total amount of interest credited to these accounts |  | £5515 | | | |

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