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**Pension Schemes - Registered Pension Scheme Return**

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| Details

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| 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 |

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| Amended Return |  | No |

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| Accounting Period |  | 06 Apr 2009 - 30 Sep 2009 |

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| --- | --- | --- |
| During this period, was the aggregate of payments to and from the scheme greater than £100,000? |  | Yes |

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| 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

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| 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

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| --- | --- | --- |
| 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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