

## 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 2017
Date submitted	15 Oct 2017
Submitted by	The Practitioners Partnership LP
Scheme Administrator	THACKERAYS LIMITED
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017

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? Yes

### Receipts and Payments

Total amount of the pension contributions received	£0
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	£230000
Other	proportion of interest repaid
Other amount	£1890

### Connected Parties

At any time during the period from 06/04/2016 to 05/04/2017 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?	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 Specify whether this amount is	£257500 Market value
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
If any land or interest in land was disposed of without any consideration state the total cost or	£0

market value Specify whether this amount is	Market value
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£4260
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

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**Outstanding Loans**

Total amount outstanding at the end of the period	£0
Total amount of any loans made	£230000
Total amount of any loans repaid	£230000
Total amount of interest received	£1890

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**Cash and Bank Information**

Total amount of all cash and bank balances at the beginning of the period	£235654
Total amount of all cash and bank balances at the end of the period	£241021
Total amount of interest credited to these accounts	£58

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**Arms Length Transactions**

Total cost or market value of any assets owned at the end of the period Specify whether this amount is	£90000 Market value
Total amount of income from assets received	£0

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**Declaration**

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	31 Saint Georges Place Canterbury United Kingdom

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