

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 2012
Date submitted	31 Aug 2012
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Thackerays Limited

Amended Return	No
Accounting Period	06 Apr 2011 - 05 Apr 2012

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	£20000
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 06/04/2011 to 05/04/2012 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
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£406186
Total amount of all cash and bank balances at the end of the period	£434262
Total amount of interest credited to these accounts	£8076

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	c/o Pension Practitioner.com Ltd Daws House 33-35 Daws Lane London NW7 4SD United Kingdom

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