

Details

Pension Scheme Tax Reference	00419844RP
Pension Scheme Name	ARGILE PRIVATE PENSION PLAN
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	25 Jun 2013
Submitted by	International Pension Partners LLP t/a Pension Practitioner .Com
Scheme Administrator	Grantham Woodmill Limited
Amended Return	Yes
Accounting Period	01 Jul 2010 - 30 Jun 2011
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	£75000
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 01/07/2010 to 30/06/2011 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 Specify whether this amount is	£245000 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
Total amount of income received from land or interest in land	£27000
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£599008
Total amount of all cash and bank balances at the end of the period	£221815
Total amount of interest credited to these accounts	£10926

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period Specify whether this amount is	£536963 Market value
Total amount of income from assets received	£19497