Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference 00419844RP

ARGILE PRIVATE PENSION PLAN Pension Scheme Name

Is the scheme an Occupational scheme? Yes

Tax Year ended 05 Apr 2013 Date submitted 25 Jun 2013

International Pension Partners LLP t/a Pension Submitted by

Practitioner .Com

Scheme Administrator Grantham Woodmill Limited

Amended Return Nο

Accounting Period 01 Jul 2011 - 30 Jun 2012

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

Specify the aggregate of payments to and from the

scheme

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?

No

£75000 Yes

Connected Parties

At any time during the period from 01/07/2011 to 30/06/2012 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?

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?

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?

d. a member or person connected with a member?

Yes

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

Total cost of any land, or interest in land, or

premium paid to acquire a leasehold interest in land

Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land

Total amount of income received from land or interest in land

Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?

£245000

Market value

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£27000

No

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period

£221815

1 of 2 01/08/2013 12:46 Total amount of all cash and bank balances at the

end of the period

£350861

Total amount of interest credited to these accounts

£7549

Arms Length Transactions

Total cost or market value of any assets owned at

the end of the period

Specify whether this amount is

Total amount of income from assets received

£518158

Market value

£19497

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

A0006639

Scheme Administrator

Grantham Woodmill Limited

Address

c/o PensionPractitioner.com Daws House

33-35 Daws Lane

London NW7 4SD United Kingdom

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