

Pension Schemes - Registered Pension Scheme Return

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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 2010
Date submitted	19 Jan 2011
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Grantham Woodmill Limited
Amended Return	No
Accounting Period	06 Apr 2009 - 05 Apr 2010

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	£170000
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

Connected Parties

At any time during the period from 06/04/2009 to 05/04/2010 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	£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	£30241
Was any part of the land or interest in land residential property as defined in Schedule 20A of	No

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	£629996
Total amount of all cash and bank balances at the end of the period	£860766
Total amount of interest credited to these accounts	£33631

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 Grantham Woodmill Limited

Address Old School
Swayfield
Grantham
Lincolnshire
NG33 4LL
United Kingdom

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