

Pension Schemes - Registered Pension Scheme Return

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Details

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| Pension Scheme Tax Reference | 00419844RP |
| Pension Scheme Name | ARGILE PRIVATE PENSION PLAN |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2013 |
| Date submitted | 25 Jun 2013 |
| Submitted by | International Pension Partners LLP t/a Pension Practitioner .Com |
| Scheme Administrator | Grantham Woodmill Limited |
| Amended Return | No |
| 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? | 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 01/07/2011 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? 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 |
|--|-----|

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 | £245000 |
| Specify whether this amount is | 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

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|---|---------|
| Total amount of all cash and bank balances at the beginning of the period | £221815 |
| 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 | £518158 |
| Specify whether this amount is | Market value |
| Total amount of income from assets received | £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 |
|-------------------------|----------|

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|----------------------|---------------------------|
| Scheme Administrator | Grantham Woodmill Limited |
|----------------------|---------------------------|

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| Address | c/o PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom |
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