

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00821857RM
Pension Scheme Name	Julius Olajide Matthau Limited Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	12 Dec 2016
Submitted by	Pension Practitioner.Com Limited
Scheme Administrator	Pension Practitioner.Com Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
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	£400000
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 06/04/2015 to 05/04/2016 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	£225000 Cost
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£225000
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	£0
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

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**Cash and Bank Information**

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Total amount of all cash and bank balances at the beginning of the period	£0
Total amount of all cash and bank balances at the end of the period	£175047
Total amount of interest credited to these accounts	£47

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**Declaration**

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I, Pension Practitioner.Com Limited declare that	
To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution	Yes
Scheme Administrator ID	A0130027
Scheme Administrator	Pension Practitioner.Com Limited
Address	Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
Email address	info@pensionpractitioner.com
Telephone number	08006344862

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