	Return to Registered Pension Scheme Return		
	History > Return to Pension Scheme Returns for a scheme		
	>		
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 2017		
Date submitted	18 Jul 2018		
Submitted by	Registered Scheme Administrator Limited		
Scheme Administrator	Registered Scheme Administrator Limited		
Amended Return	No		
Accounting Period	06 Apr 2016 - 05 Apr 2017		
Accounting Period	00 Арі 2010 - 03 Арі 2017		
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	Yes	Yes	Yes
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes	Yes	Yes
Receipts and Payments			
Total amount of the pension contributions received	£280000	£233,647.60	£366,352.00
Total amount of transfer-in payments	£0	£0.00	£1.00
Total amount of transfer-out payments	£0	£0.00	£0.00
Total amount paid out in lump sums and lump sum death benefits	£0	50.00	50.00
	50	£0.00 £0.00	£0.00 £0.00
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0	10.00	10.00
Total amount borrowed	£0	£0.00	£0.00
Connected Parties			
At any time during the period from 06/04/2016 to 05/04/2017 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?	Yes	Yes	Yes
d. a member or person connected with a member?			

Total cast 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 100 Cost Cost Cost Cost Total amount of interest in land owned by the scheme at the end of the period Specify whether this amount is 100 Cost Cost Cost Cost Total amount of interest in land, or premium praceived on disposal of a leasehold interest in land Total sale proceeds of any land sold, or interest in land sold, or premiums praceived on disposal of a leasehold interest in land Were any disposals made to a connected party or No	
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 and sold, or premium paid to acquire a leasehold interest in land  Were any disposals made to a connected party or  Total amount of income received from land or interest in land  Was any part of the 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?  Total amount of all cash and bank balances at the beginning of the period  Total amount of all cash and bank balances at the end of the period  Total amount of interest credited to these accounts  ### 2320.00  ### 175,045,00  ### 2320.00  ### 175,045,00  ### 262,000.00  ### 263,000.00  ### 264,	C22E 000 00
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land 1	£225,000.00
premium paid to acquire a leasehold interest in land Total alam proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land sold, or premiums received on disposal of a leasehold interest in land Were any disposals made to a connected party or No	Cost
land sold, or premiums received on disposal of a leasehold interest in land leasehold interest in land where any disposals made to a connected party or No	£0.00
connected parties?  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?  Sh and Bank Information  Total amount of all cash and bank balances at the beginning of the period Total amount of all cash and bank balances at the end of the period Total amount of interest credited to these accounts  E7838  F7,838.00  F330.00  F320.00	£0.00
Total amount of income received from land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?  Sh and Bank Information Total amount of all cash and bank balances at the beginning of the period Total amount of all cash and bank balances at the end of the period Total amount of interest credited to these accounts E320 E320.00  Total amount of interest credited to these accounts E320 E320.00  Total amount of interest credited to these accounts E447000 E362,000.00 Cost Nature of asset(s) acquired Commercial Property Commercial Property Total cost of any assets acquired Total amount of income from assets received E447000 E362,000.00 E38,627.00  Cost Cost Cost Cost Cost Cost Cost Cos	No
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?  Shand Bank Information Total amount of all cash and bank balances at the beginning of the period Total amount of all cash and bank balances at the end of the period Total amount of interest credited to these accounts  E47838  E7,838.00  f320.00  ### E447000  ### E447000  ### Cost  Cost  Cost  Cost  Nature of assets (s) acquired  Total or any assets acquired  Total or any assets acquired  Foral amount of income from assets received  E447000  ### E447000  ### F447000  ###	
residential property as defined in Schedule 29A of Finance Act 2004?  Sh and Bank Information Total amount of all cash and bank balances at the beginning of the period Total amount of all cash and bank balances at the end of the period Total amount of interest credited to these accounts  E4320  Sayono  Selength Transactions  Total cost or market value of any assets owned at the end of the period Specify whether this amount is Cost Cost Cost Cost Cost Cost Cost Cos	
Total amount of all cash and bank balances at the beginning of the period  17 total amount of all cash and bank balances at the end of the period  18	
beginning of the period  Total amount of all cash and bank balances at the end of the period  Total amount of interest credited to these accounts  E320  E320.00  Total cost or market value of any assets owned at the end of the period  Specify whether this amount is  Nature of asset(s) acquired  Cost  Cost  Cost  Cost  Cost  Commercial Property  Total cost of any assets acquired  E447000  E362,000.00  E362,000.00  E362,000.00  E362,000.00  E38,627.00  Claration  I, Registered Scheme Administrator Limited declare that  To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  Scheme Administrator ID  Address  E17388  £7,838.00  £320.00  £320.00  E362,000.00  £362,000.00  £362,000.00  £362,000.00  £362,000.00  £362,000.00  £362,000.00  £38,627.00  A0145081  Registered Scheme Administrator Limited  Address  A0145081  Registered Scheme Administrator Limited  Address  Address  E17808  £487000  £320.00  A0145081  Registered Scheme Administrator Limited  Suite 4, 1st Floor  48 Chorley New Road  Bolton  BL1 4AP  United Kingdom	
end of the period  Total amount of interest credited to these accounts  ### 1320  ### 2320  ###	£7,838.00
Total cost or market value of any assets owned at the end of the period Specify whether this amount is Cost Cost Cost Cost Cost Cost Cost Cos	£479,105.00
Total cost or market value of any assets owned at the end of the period Specify whether this amount is Cost Cost  Nature of asset(s) acquired Commercial Property Commercial Property  Total cost of any assets acquired £447000 £362,000.00  Total amount of income from assets received £0  Caration  I, Registered Scheme Administrator Limited declare that  To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  A0145081  Scheme Administrator  Address  Suite 4, 1st Floor 48 Chorley New Road Bolton BIL 14AP United Kingdom	£0.00
the end of the period Specify whether this amount is Cost Cost Cost Cost Commercial Property Commercial Property Total cost of any assets acquired Total amount of income from assets received Ed47000  Edaration I, Registered Scheme Administrator Limited declare that To the best of my knowledge and belief, the information given in this return is correct and complete 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 Scheme Administrator ID Scheme Administrator Address Address Suite 4, 1st Floor 48 Chorley New Road Bolton Bult 4AP United Kingdom	
Specify whether this amount is  Cost Commercial Property Commercial Property  Total cost of any assets acquired  E447000  Total amount of income from assets received  E0  E362,000.00  £38,627.00  E1  Claration  I, Registered Scheme Administrator Limited declare that  To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  Scheme Administrator  Address  Address  Cost Cost Commercial Property  £447000  £362,000.00  £38,627.00  £362,000.00  £38,627.00  £362,000.00  £38,627.00	£362,000.00
Total cost of any assets acquired  Total cost of any assets acquired  E447000  E0  E362,000.00  £38,627.00  E38,627.00  E38,62	Cost
Total amount of income from assets received  £0  £1  £2  £2  £3  £3  £3  £3  £3  £3  £3  £3	Commercial Property
Total amount of income from assets received  E0  £38,627.00  Light Registered Scheme Administrator Limited declare that  To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  A0145081  Scheme Administrator  Registered Scheme Administrator Limited  Address  Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom	£0.00
I, Registered Scheme Administrator Limited declare that  To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  Scheme Administrator  Address	£40,660.00
To the best of my knowledge and belief, the information given in this return is correct and complete  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  Scheme Administrator ID  A0145081  Scheme Administrator  Registered Scheme Administrator Limited  Address  Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom	
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Scheme Administrator  Address  Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom	
Address Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom	
48 Chorley New Road Bolton BL1 4AP United Kingdom	
Email address info@registeredschemeadministrator.com	
Telephone number 0121 769 0041	
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