

## Pension Schemes - Registered Pension Scheme Return

2017 Amended figures

2018 Return figures

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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 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                     |

|  |     |     |     |
|--|-----|-----|-----|
| 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      | £0.00       | £0.00       |
| Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company | £0      | £0.00       | £0.00       |
| 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:<br>a. a sponsoring employer or any person connected with that employer?<br>or<br>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?<br>or<br>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?<br>or<br>d. a member or person connected with a member? | Yes | Yes | Yes |
|--|-----|-----|-----|

|  |  |                     |                     |
|--|--|---------------------|---------------------|
| <b>Land or Interest in Land</b>  |  |                     |                     |
| Total cost or market value of any land or interest in land owned by the scheme at the end of the period<br>Specify whether this amount is          | £225000<br>Cost  | £225,000.00<br>Cost | £225,000.00<br>Cost |
| Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land   | £0   | £0.00               | £0.00               |
| Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land                   | £0   | £0.00               | £0.00               |
| Were any disposals made to a connected party or  | No   | No                  | No                  |
| connected parties?   |  |                     |                     |
| 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   |                     |                     |
| <b>Cash and Bank Information</b>   |  |                     |                     |
| Total amount of all cash and bank balances at the beginning of the period  | £175046  | £175,045.00         | £7,838.00           |
| Total amount of all cash and bank balances at the end of the period  | £7838  | £7,838.00           | £479,105.00         |
| Total amount of interest credited to these accounts  | £320   | £320.00             | £0.00               |
| <b>Arms Length Transactions</b>  |  |                     |                     |
| Total cost or market value of any assets owned at the end of the period<br>Specify whether this amount is  | £447000<br>Cost  | £362,000.00<br>Cost | £362,000.00<br>Cost |
| Nature of asset(s) acquired  | Commercial Property  | Commercial Property | Commercial Property |
| Total cost of any assets acquired  | £447000  | £362,000.00         | £0.00               |
| Total amount of income from assets received  | £0   | £38,627.00          | £40,660.00          |
| <b>Declaration</b>   |  |                     |                     |
| 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   | 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  | A0145081   |                     |                     |
| Scheme Administrator   | Registered Scheme Administrator Limited  |                     |                     |
| Address  | Suite 4, 1st Floor<br>48 Chorley New Road<br>Bolton<br>BL1 4AP<br>United Kingdom |                     |                     |
| Email address  | info@registeredschemeadministrator.com   |                     |                     |
| Telephone number   | 0121 769 0041  |                     |                     |
| <a href="#">Return to Registered Pension Scheme Return History &gt;</a><br><a href="#">Return to Pension Scheme Returns for a scheme &gt;</a>      |  |                     |                     |