

Pension Schemes - Registered Pension Scheme Return

[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

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	£280000
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 06/04/2016 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? or d. a member or person connected with a member?	Yes
--	-----

2017 Amended figures

2018 Return figures

2019 Return figures

Yes

Yes

£233,647.60

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Yes

Yes

Yes

£366,352.00

£1.00

£0.00

£0.00

£0.00

£0.00

EXP etc £2,252.00

Yes

Yes

Yes

£500,000.00

£0.00

£0.00

£0.00

£0.00

£0.00

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 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	£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
Were any disposals made to a connected party or connected parties?	No
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
Cash and Bank Information	
Total amount of all cash and bank balances at the beginning of the period	£175046
Total amount of all cash and bank balances at the end of the period	£7838
Total amount of interest credited to these accounts	£320
Arms Length Transactions	
Total cost or market value of any assets owned at the end of the period Specify whether this amount is	£447000 Cost
Nature of asset(s) acquired	Commercial Property
Total cost of any assets acquired	£447000
Total amount of income from assets received	£0
Declaration	
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 Address	Registered Scheme Administrator Limited Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
Email address	info@registeredschemeadministrator.com
Telephone number	0121 769 0041
Return to Registered Pension Scheme Return History > Return to Pension Scheme Returns for a scheme >	

£225,000.00	£225,000.00	£225,000.00
Cost	Cost	Cost
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
No	No	No
£175,045.00	£7,838.00	£479,105.00
£7,838.00	£479,105.00	£848,372.68
£320.00	£0.00	£0.00
£362,000.00	£362,000.00	£362,000.00
Cost	Cost	Cost
Commercial Property	Commercial Property	Commercial Property
£362,000.00	£0.00	£0.00
£38,627.00	£40,660.00	£40,660.00