

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 2017
Date submitted	23 Jan 2019
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	Yes
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	£233648
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? <i>or</i> 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? <i>or</i> 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? <i>or</i> 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	£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	£362000
Specify whether this amount is	Cost
Nature of asset(s) acquired	Commercial Property
Total cost of any assets acquired	£362000
Total amount of income from assets received	£38627

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	Registered Scheme Administrator Limited
Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
Email address	info@registeredschemeadministrator.com
Telephone number	0121 769 0041

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