

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00788916RW
Pension Scheme Name	Class Technology Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	23 Jan 2019
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£0
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£359915

### Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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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### Shares in Sponsoring Employer

Total number of shares held at the end of the period	6000
Total cost or market value of the shares held at the end of the period	£6000
Specify whether this amount is	Cost
Total number of shares purchased or subscribed for	0
Total cost of shares purchased or subscribed for	£0
Total number of shares sold or otherwise disposed of	0
Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
Were any disposals made to a connected party or connected parties?	No
Total amount of dividends or other receipts	£20460

## Company Details

CRN	Company Name
05683597	Class Technology Solutions Ltd

## Connected Party Assets

Total cost or market value of any assets at the end of the period	£60000
Specify whether this amount is	Cost
Nature of any asset(s) disposed of	Preference Shares
Total consideration received from the disposal of assets	£140000
Were any disposals made to a connected party or connected parties?	Yes
Total amount of income received from assets	£0

## Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£133534
Total amount of all cash and bank balances at the end of the period	£293915
Total amount of interest credited to these accounts	£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	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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