Pension Schemes - Registered Pension Scheme Return

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Pension Scheme Tax Reference
Pension Scheme Name
Is the scheme an Occupational scheme?
Tax Year ended
Date submitted
Submitted by

Yes
05 Apr 2019
06 Jun 2019
Registered Scheme Administrator Limited

06 Apr 2018 - 05 Apr 2019

Country Fresh Foods SSAS

00834979RB

Scheme Administrator

Amended Return

Registered Scheme Administrator Limited
No

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?

No

Total value of assets before pension liabilities at the end of the period

£265936

Receipts and Payments

Accounting Period

Details

Total amount of the pension contributions received	£O
Total amount of transfer-in payments	£110228
Total amount of transfer-out payments	£O
Total amount paid out in lump sums and lump sum death benefits	£O
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£O
Total amount borrowed	60
Other	fees
Other amount	£230

Connected Parties

At any time during the period from 06/04/2018 to 05/04/2019 did the scheme either directly or indirectly own assets that it had acquired from either:

No

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?

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period

£155878

Total amount of all cash and bank balances at the end of the period

£265936

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Total amount of interest credited to these accounts

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

£0

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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Telephone number 0121 769 0041

Return to Registered Pension Scheme Return

<u>History ></u>

Return to Pension Scheme Returns for a scheme

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