

**Pension Schemes - Registered Pension Scheme Return**

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**Details**

Pension Scheme Tax Reference	00787466RH
Pension Scheme Name	DBI Trading Ltd SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	08 Jan 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	DBI Trading Ltd

Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014

During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
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Specify the aggregate of payments to and from the scheme	£1284
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At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
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Total value of assets before pension liabilities at the end of the period	£225967
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**Connected Parties**

At any time during the period from 06/04/2013 to 05/04/2014 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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**Outstanding Loans**

Total amount outstanding at the end of the period	£8000
Total amount of any loans made	£8000
Total amount of any loans repaid	£0
Total amount of interest received	£0

**Cash and Bank Information**

Total amount of all cash and bank balances at the beginning of the period	£19624
Total amount of all cash and bank balances at the end of the period	£10349
Total amount of interest credited to these accounts	£9

**Arms Length Transactions**

Total cost or market value of any assets owned at the end of the period	£207618
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Specify whether this amount is	Cost
Total amount of income from assets received	£0

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**Declaration**

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I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0121789
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Scheme Administrator	DBI Trading Ltd
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Address	c/o PensionPractitioner.Com Daws House 33 - 35 Daws Lane London NW7 4SD United Kingdom
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