

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00738498RN
Pension Scheme Name	Hawa Pension Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2022
Date submitted	09 Jan 2023
Submitted by	Hawa Investment Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	06 Apr 2021 - 05 Apr 2022
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?	Yes

Connected Parties

At any time during the period from 06/04/2021 to 05/04/2022 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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£172949
Total amount of all cash and bank balances at the end of the period	£75741
Total amount of interest credited to these accounts	£13

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1503861
Specify whether this amount is	Cost
Nature of asset(s) acquired	Unquoted shares
Total cost of any assets acquired	£235100
Total amount of income from assets received	£38866

Declaration

I, Hawa Investment 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	A0090364
Scheme Administrator	Hawa Investment Limited
Address	Hawa Investment Limited Hawa Pension Fund The Old Vicarage Bournemouth BH8 0EF United Kingdom
Email address	cgeaves@elsongeaves.com
Telephone number	01202 581999

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