Scheme return 2015 - 2016

The Pensions Regulator

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Hawa Pension Fund

Date produced: **26 September 2016** PSR number: 12001883

1. Introduction

The following are the details that were on the scheme return submitted on 26 September 2016 01:30 PM.

The scheme return details were confirmed by Mr Brad Davis.

2. Scheme details (basic)

Basic details	
Scheme name	Hawa Pension Fund
PSR number	12001883
Scheme address	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom
Billing address	Same as scheme address
Scheme type	Occupational
Benefit type	Defined contribution
Current status	Open to new members since 18 March 2009
Scheme year-end (DD/MM)	17/03 since 18 March 2009
HMRC reference number (PSTR)	00738498RN

3. Scheme details (membership, age profiling, leavers)

Small scheme details	
Membership no greater than 11?	Yes
All members' trustees/directors?	Yes
Unanimous/independent decisions?	Yes

Number of members as at 5 April 2014 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2014 and 31 March 2015.		
Active members	4	
Deferred members	0	
Pensioner members	0	
Total members	4	

Number of members as at 5 April 2015 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2015 and 31 March 2016.		
Active members	4	
Deferred members	0	
Pensioner members	0	
Total members	4	

Age Profiling		
	50 to 59	60 and over
Active and deferred	1	1

Scheme Leavers as at 5 April 2015 The Pensions Regulator requires to know the number of scheme leavers during the year up to the scheme year end given for the latest membership figures above.		
Any scheme leavers during the latest membership year	Any scheme leavers during the latest membership year	

4. Scheme details (assets and contributions)

Scheme assets and contributions as at the latest membership effective date of 5 April 2015.		
Total net assets	£1769259.00	
Total employer contributions over the year	£200000.00	
Total employee contributions over the year	£0.00	
Total transfers into the scheme over the year	£0.00	

5. Trustees

Trustee		
Name of trustee	Mrs Stephanie Hawa	
Chair of trustees	No	
Type of trustee	Employer-appointed trustee	
Address of trustee	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom	
Direct telephone number	08006344862	
Direct email address	info@pensionpractitioner.com	

Trustee	
Name of trustee	Ms Natasha Hawa
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Address of trustee	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom
Direct telephone number	08006344862
Direct email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Ms Anastasia Hawa
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Address of trustee	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom
Direct telephone number	08006344862
Direct email address	info@pensionpractitioner.com

6. Employer details

Current Employer(s)	
Employer's name	Hawa Investment Limited
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom
Employer status	Active since 30 April 2003
Employer email address	info@pensionpractitioner.com
Companies House number	04749863
Employer Pension Scheme Reference (EPSR)	00738498RN

Employer relationship	
Is the scheme intended for use by one employer or more than one employer?	One employer
Is the scheme intended for use only by employers that are part of the same corporate group or structure?	Not applicable
Does each employer have a trustee on the trustee board?	Not applicable
Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)?	

7. Auto-enrolment details

Automatic Enrolment	
One or more employers using the scheme have passed the staging date above?	No
Has any employer used this scheme on or after 6 April 2015 to meet their automatic enrolment duties in respect of any staff who were automatically enrolled or opted into the scheme?	
Has any employer used this scheme on or after 6 April 2015 to meet their employer duties in respect of any staff who did not have to be automatically enrolled or given the opportunity to opt in because they were existing members of the scheme?	

8. Service provider details

Insurance company

There is currently no insurance company listed as involved with this scheme. Details required are name, address, whether the insurer carries out the main administration of the scheme and, optionally, an insurer reference (e.g. scheme number), telephone number and email address.

Third party administrator		
Name of administrator	Pension Practitioner .Com	
Address of administrator	Daws House 33-35 Daws Lane London NW7 4SD United Kingdom	
Telephone number	0800 634 4862	
Email address	info@pensionpractitioner.com	

9. Contact details

Scheme contact details		
Name of contact	Mr Brad Davis	
Address of contact	Pension Practitioner .Com Daws House 33-35 Daws Lane LONDON NW7 4SD United Kingdom	
Telephone number	0800 634 4862	
Email address	info@pensionpractitioner.com	

Levy contact details		
Name of contact	Mr Basil Hawa	
Address of contact	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom	
Telephone number	08006344862	
Email address	info@pensionpractitioner.com	