Scheme return 2012 - 2013

The Pensions Regulator

Υ	ัดแ	r scl	hen	ne d	letai	ls:

Hawa Pension Fund

Date produced: **26 June 2013** PSR number: 12001883

1. Introduction

The following are the details that were on the scheme return submitted on 26 June 2013 11:16 AM.

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
Pension 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 approval number	00738498RN

3. Scheme details (membership)

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

Number of members as at 17 March 2012 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2011 and 31 March 2012.		
Active members	4	
Deferred members	0	
Pensioner members	0	
Total members	4	

Number of members as at 17 March 2013 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2012 and 31 March 2013.		
Active members	4	
Deferred members	0	
Pensioner members	0	
Total members	4	

Age profiling		
	50 to 59	60 and over
Active and deferred	2	0

Scheme Leavers	
Any scheme leavers during the latest membership year	

4. Scheme details (benefit details; assets and contributions; default fund details)

Scheme assets and contributions The value of the total assets and the contributions over the year. These can generally be taken from the scheme's annual accounts.		
Total assets	£923049.00	
Date total assets valued at	05/04/2012	
Total employer contributions	£200000.00	
Total employee contributions	£0.00	
Date contributions valued at	05/04/2012	

5. Trustees

Trustee		
Name of trustee	Mr Basil Hawa	
Chair of trustees	No	
Type of trustee	Employer-appointed trustee	
Address of trustee	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom	
Telephone number	08006344862	
Email address	info@pensionpractitioner.com	

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	
Telephone number	08006344862	
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	
Telephone number	08006344862	
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	
Telephone number	08006344862	
Email address	info@pensionpractitioner.com	

6. Employer details

Employer	
Name of employer	Hawa Investment Limited
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	30 Belvedere Road BOURNEMOUTH BH3 7LB United Kingdom
Employer trading status	Active since 30 April 2003
Employer email address	info@pensionpractitioner.com
Companies House number	04749863

Previous Employers

There are no previous employers associated with this scheme.

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?	No	
Does each employer have a trustee on the trustee board?	No	
Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)?	No	

7. 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	

8. 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	