

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00819420RH
Pension Scheme Name	Hydon and Grim Limited Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	20 Jan 2019
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018

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? Yes

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£194640
Total amount of transfer-out payments	£139720
Total amount paid out in lump sums and lump sum death benefits	£48660
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Fees and charges
Other amount	£28169

Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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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Connected Party Assets

Total cost or market value of any assets at the end of the period	£305000
Specify whether this amount is	Cost
Nature of asset(s) acquired	Preference shares
Total cost of assets acquired	£305000
Total amount of income received from assets	£10675

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£687034
Total amount of all cash and bank balances at the end of the period	£16043
Total amount of interest credited to these accounts	£243

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£355000
Specify whether this amount is	Cost
Nature of asset(s) acquired	Unquoted shares Forex investments
Total cost of any assets acquired	£355000
Total amount of income from assets received	£0

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
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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
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Scheme Administrator ID	A0145081
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Scheme Administrator	Registered Scheme Administrator Limited
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Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
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Telephone number	0121 769 0041
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