

Pension Schemes - Registered Pension Scheme Return

Change in Barclays
Clairse

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Details

Pension Scheme Tax Reference	00797263RZ
Pension Scheme Name	Iplux Ltd SSAS Pension
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	21 Aug 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Iplux Ltd
Amended Return	No
Accounting Period	06 Apr 2014 - 05 Apr 2015
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	£20000
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£129432

check file + statements

24 June 2016
mid-market valuation

7,343

132,144

Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 did the scheme either directly or indirectly own assets that it had acquired from either:	Yes
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?	

*640-47-jul, Aug, Sept,
Dec - 1921.41*

640-47

*check statements
✓ fee 12 x 640-47*

Outstanding Loans

Total amount outstanding at the end of the period	£26190
Total amount of any loans made	£0
Total amount of any loans repaid	£7234
Total amount of interest received	£452

18,846

7,343

343

check repayments

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£55895
Total amount of all cash and bank balances at the end of the period	£83638
Total amount of interest credited to these accounts	£57

83,638

(12/5/16 - 92,208) 91,553

86

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£19604
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares

21,745

income 83

Barclays S/B - addressed to PP

142.45

acquired £100 (99.92)

Total cost of any assets acquired	£83
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£1423
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£355

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below

Yes

The Scheme Administrator named below has authorised me to submit this return

Yes

Scheme Administrator ID

A0124208

Scheme Administrator

Iplux Ltd

Address

C/o Pension Practitioner .Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD
United Kingdom

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Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
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Pension Practitioner.com
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33-35 Daws Lane
London
NW7 4SD

BARCLAYS

Valuation Date: 7th April 2015

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/(Loss) (%)	Gross Yield (%)
OPEN ENDED INVESTMENT CO(OEIC)	3,039.66	£1.6359	4,972.58	4,998.00	(0.50)	1.0
OLD MUTUAL FUND MANAGERS UK SMALLER COS R ACC						
UNIT TRUST	2,336.00	£0.5651 XD	1,320.07	1,297.52	1.73	7.1
SCHRODER UNIT TRUSTS INCOME MAXIMISER Z INC						
MISCELLANEOUS	579.23	£2.2374	1,295.97	1,192.10	8.71	3.1
INVESCO FUND MANAGERS PERPETUAL HIGH INCOME Y INC NAV	1,103.90	£4.1764	4,610.33	5,000.00	(7.79)	0.3
MARLBOROUGH FUND MANAGERS UK MICRO CAP GROWTH P ACC	1,073.00	£1.182	1,268.29	1,194.57	6.17	4.6
NEPTUNE INVESTMENT MANAGEMENT INCOME C DIS NAV	6,192.73	£0.7541 XD	4,669.94	4,996.00	(6.52)	1.0
STANDARD LIFE INVESTMENTS LTD UK SMALLER COS PLATFORM 1 RETL ACC NAV	943.00	£1.5555	1,466.84	1,292.17	13.51	2.1
THREADNEEDLE INVESTMENTS FUNDS SPECIALIST UK MID 250 ZNA ACC NAV						
Totals			19,604.02	19,970.36	(1.83)	1.8

Account Summary	£
Cash Held	121.14
Stock Value	19,604.02
Unsettled Deals	0.00
Total Account Value	19,725.16
Change from Last Valuation	1,121.92

Performance since 6th October 2014	%
Change in Stock Value	14.35
Change in Account Value	6.03
FTSE 100 Performance	4.68
FTSE All Share Performance	6.03
Index values	7th April 2015
FTSE 100	6,833.45
FTSE All Share	3,696.02

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