

**Pension Schemes - Registered Pension Scheme Return**

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**Details**

Pension Scheme Tax Reference	00319779RG
Pension Scheme Name	JOHN A DOBBINS LTD SELF ADMINISTERED PENSION FUND
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	22 Jan 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	John A Dobbins Limited
Amended Return	No
Accounting Period	01 Oct 2013 - 30 Sep 2014
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	£45542
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 01/10/2013 to 30/09/2014 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	£4239
Total amount of all cash and bank balances at the end of the period	£6000
Total amount of interest credited to these accounts	£0

**Arms Length Transactions**

Total cost or market value of any assets owned at the end of the period	£523670
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£142528
Nature of asset(s) disposed	Insurance company investments
Total consideration received from the disposal of any assets	£142528
Were any disposals made to a connected party or	

Total amount of income from assets received £0

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**Declaration**

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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 A0130470

Scheme Administrator John A Dobbins Limited

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

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