Pension Schemes - Registered Pension Scheme Return

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Details	
Pension Scheme Tax Reference	00782430RT
Pension Scheme Name	KPS Pension Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	08 Jul 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Kirk Process Solutions Limited
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?	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	£100000
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	03
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	03
Total amount borrowed	£0
Other	admin and professional fees
Other amount	£3470
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: 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	No
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?	
Cash and Bank Information	
Total amount of all cash and bank balances at the	

Total amount of all cash and bank balances at the beginning of the period $% \left\{ 1,2,\ldots,n\right\}$ £62120

Total amount of all cash and bank balances at the

end of the period

Total amount of interest credited to these accounts

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period

Specify whether this amount is

£262790

£162210

£84

Market value

Total amount of income from assets received

£13500

Yes

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

Scheme Administrator

Scheme Administrator ID

Kirk Process Solutions Limited

Address

C/o Pension Practitioner .Com

Daws House 33 - 35 Daws Lane

London

A0118012

NW7 4SD United Kingdom

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