

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 2016
Date submitted	16 May 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Kirk Process Solutions Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
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	£1917
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 06/04/2015 to 05/04/2016 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	£162210
Total amount of all cash and bank balances at the end of the period	£77210
Total amount of interest credited to these accounts	£116

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£347790
Specify whether this amount is	Market value
Nature of asset(s) acquired	2 YEAR BOND @ 1.9% pa
Total cost of any assets acquired	£85000
Total amount of income from assets received	£18000

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	Yes

authorised me to submit this return

Scheme Administrator ID

A0118012

Scheme Administrator

Kirk Process Solutions Limited

Address

c/o PensionPractitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD
United Kingdom

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