

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00817980RN
Pension Scheme Name	LKL Trustee Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	25 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?	No
Specify the aggregate of payments to and from the scheme	£2420
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 06/04/2017 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	£600000
Specify whether this amount is	Cost
Total amount of income received from assets	£0

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£189558
Total amount of all cash and bank balances at the end of the period	£184851
Total amount of interest credited to these accounts	£67

### 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

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

Scheme Administrator ID

A0145081

Scheme Administrator

Registered Scheme Administrator Limited

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