

## 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 2016
Date submitted	22 Nov 2016
Submitted by	Pension Practitioner.Com Limited
Scheme Administrator	Pension Practitioner.Com 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?	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	£400000
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	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	set up fees, annual admin, professional fees
Other amount	£28515

### 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?	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

Nature of asset(s) acquired	Preference Shares acquired in Dairyforce Services Limited
Total cost of assets acquired	£600000
Total amount of income received from assets	£7875

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£400019
Total amount of all cash and bank balances at the end of the period	£199074
Total amount of interest credited to these accounts	£213

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£0
Specify whether this amount is	Market value
Nature of asset(s) acquired	Loans
Total cost of any assets acquired	£162500
Nature of asset(s) disposed	Loans
Total consideration received from the disposal of any assets	£162500
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£19500

### Declaration

I, Pension Practitioner.Com 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	A0130027
Scheme Administrator	Pension Practitioner.Com Limited
Address	Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
Email address	info@pensionpractitioner.com
Telephone number	08006344862

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