

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00789880RY
Pension Scheme Name	Laune Future Holdings
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	11 Jan 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Fix Set Ireland Ltd
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?	No
Specify the aggregate of payments to and from the scheme	£0
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£342784

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 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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Outstanding Loans

Total amount outstanding at the end of the period	£179552
Total amount of any loans made	£0
Total amount of any loans repaid	£0
Total amount of interest received	£0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£175183
Total amount of all cash and bank balances at the end of the period	£163232
Total amount of interest credited to these accounts	£0

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

Yes

Scheme Administrator ID

A0128626

Scheme Administrator

Fix Set Ireland Ltd

Address

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

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