Pension Schemes - Registered Pension Scheme Return

Return to Registered Pension Scheme Return History > Return to Pension Scheme Returns for a scheme >

tails	
Pension Scheme Tax Reference	00789880RY
Pension Scheme Name	Laune Future Holdings
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	04 Nov 2016
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Fix Set Ireland 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 $\pounds100,000?$	No
Specify the aggregate of payments to and from the scheme	£48613
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than $\pounds400,000?$	No
Total value of assets before pension liabilities at the end of the period	£364677
nnected 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? <i>or</i> b. a person who was a director of or a person	Yes
connected to a director of a close company that was also a sponsoring employer? <i>or</i> 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? <i>or</i>	
d. a member or person connected with a member?	
tstanding Loans	
Total amount outstanding at the end of the period	£157304
Total amount of any loans made	£0
Total amount of any loans repaid	£37879
Total amount of interest received	£2786
sh and Bank Information	
Total amount of all cash and bank balances at the beginning of the period	£163232
Total amount of all cash and bank balances at the end of the period	£207373
Total amount of interest credited to these accounts	£0
claration I declare that	
The content of this return has been approved by the	Yes

Scheme Administrator named below

HM Revenue & Customs: Pension Schemes - Registered Pension Scheme Return

The Scheme Administrator named below has authorised me to submit this return

Scheme Administrator ID

Scheme Administrator

Address

Yes

A0128626

Fix Set Ireland Limited

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

<u>Return to Registered Pension Scheme Return</u> <u>History ></u> <u>Return to Pension Scheme Returns for a scheme</u> ≥

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