

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00832186RF
Pension Scheme Name	Leo 1929 SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	03 Dec 2018
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?	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	£0
Total amount of transfer-in payments	£666515
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	Fees - 2,202
Other amount	£2202

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? <i>or</i> 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? <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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£0
Total amount of all cash and bank balances at the end of the period	£664313
Total amount of interest credited to these accounts	£0

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

Address

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