

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00759295RW
Pension Scheme Name	M and B Pension Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2017
Date submitted	29 Jan 2018
Submitted by	The Practitioners Partnership LP
Scheme Administrator	Lancashire PVCU Trade Frames Limited
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017
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	£43781
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 06/04/2016 to 05/04/2017 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	£0
Total amount of any loans made	£0
Total amount of any loans repaid	£19329
Total amount of interest received	£269

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£197823
Total amount of all cash and bank balances at the end of the period	£311825
Total amount of interest credited to these accounts	£0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£694378
Specify whether this amount is	Market value

Total amount of income from assets received £120660

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 A0104108

Scheme Administrator Lancashire PVCU Trade Frames Limited

Address Craven House
32 Lee Lane
Horwich
Bolton
BL6 7BY
United Kingdom

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