

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 2018	
Date submitted	17 Jan 2020	
Submitted by	The Practitioners Partnership LP	
Scheme Administrator	Lancashire PVCU Trade Frames 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?	No	
Specify the aggregate of payments to and from the scheme	£2518	2447 plus loan capital repaid 36,220. £38,667
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 06/04/2017 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? 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	£48600	12,380
Total amount of any loans made	£48600	0
Total amount of any loans repaid	£0	36,220
Total amount of interest received	£107	0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£311825	358680
Total amount of all cash and bank balances at the end of the period	£358680	467145
Total amount of interest credited to these accounts	£0	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	£86395	99,720
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Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0104108
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Scheme Administrator	Lancashire PVCU Trade Frames Limited
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Address	Craven House 32 Lee Lane Horwich Bolton BL6 7BY United Kingdom
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