

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00116608RQ
Pension Scheme Name	M M S Executive Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	30 Jul 2018
Submitted by	PENSIONEER TRUSTEES (LONDON) LIMITED
Scheme Administrator	Pensioneer Trustees (London) 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	£7594
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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£121253
Total amount of all cash and bank balances at the end of the period	£104172
Total amount of interest credited to these accounts	£38

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1143416
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£157378
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£172061
Were any disposals made to a connected party or parties?	No

Declaration

I, PENSIONEER TRUSTEES (LONDON) 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

A0004182

Scheme Administrator

Pensioneer Trustees (London) Limited

Address

Decimal Place
Chiltern Avenue
Amersham
Bucks
HP6 5FG
United Kingdom

Email address

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Telephone number

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