

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00774323RH
Pension Scheme Name	Mayfair Estates Property Investment Limited SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	28 Jan 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Mayfair Estates Property Investment Limited
Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014
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	£28472
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£317629

Connected Parties

At any time during the period from 06/04/2013 to 05/04/2014 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	£80533
Total amount of any loans made	£0
Total amount of any loans repaid	£28472
Total amount of interest received	£1440

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£103859
Total amount of all cash and bank balances at the end of the period	£63855
Total amount of interest credited to these accounts	£564

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£173241
Specify whether this amount is	Market value

Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£150000
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£78786
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£724

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

A0114816

Scheme Administrator

Mayfair Estates Property Investment Limited

Address

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

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