Pension Schemes - Registered Pension Scheme Return

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Pension Scheme Tax Reference	00804700RB
Pension Scheme Name	McGrane Haulage Limited UK Occupational Pension Scheme 2
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	05 Nov 2014
Submitted by	Bespoke Pension Services Limited
Scheme Administrator	Bespoke Pension Services 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?	Yes
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	£251519
ceipts and Payments	
Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£272826
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	03
Other	fees, expenses, set up costs
Other amount	£24141

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:

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

Outstanding Loans

Total amount outstanding at the end of the period	£66471
Total amount of any loans made	£66471
Total amount of any loans repaid	£0
Total amount of interest received	£0

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

£75437

Total amount of interest credited to these accounts

Arms Length Transactions

Total cost or market value of any assets owned at

the end of the period

Specify whether this amount is

Nature of asset(s) acquired

£109611

Market value

Insurance company investments

Total cost of any assets acquired £129800

Nature of asset(s) disposed Insurance company investments

Total consideration received from the disposal of

any assets

£5753

Were any disposals made to a connected party or

parties?

No

Total amount of income from assets received

£471

Declaration

I, Bespoke Pension Services Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and

complete

Address

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

Yes

Scheme Administrator ID

A0118309 Bespoke Pension Services Limited

Scheme Administrator

Daws House 33-35 Daws Lane

London NW7 4SD United Kingdom

Email address

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