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 2015 Date submitted 27 Jan 2016

Submitted by Pension Practitioner .Com Limited

Scheme Administrator McGrane Haulage Limited

Amended Return No

06 Apr 2014 - 05 Apr 2015 Accounting Period

During this period, was the aggregate of payments

to and from the scheme greater than £100,000?

Specify the aggregate of payments to and from the scheme

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Total value of assets before pension liabilities at the end of the period

No

£18094

No

£274079

Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 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?

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?

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?

d. a member or person connected with a member?

Yes

Outstanding Loans

Total amount outstanding at the end of the period	£135865
Total amount of any loans made	£0
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	£75437
Total amount of all cash and bank balances at the end of the period	£0
Total amount of interest credited to these accounts	£0

Arms Length Transactions

Total cost or market value of any assets owned at £138214 the end of the period Specify whether this amount is Market value Nature of asset(s) acquired Quoted shares Total cost of any assets acquired £163389

Nature of asset(s) disposed Quoted shares

Total consideration received from the disposal of

any assets

£162395

Were any disposals made to a connected party or parties?

No

£1403 Total amount of income from assets received

Declaration

Address

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

McGrane Haulage Limited

Scheme Administrator

c/o PensionPractitioner.Com Ltd

Daws House 33-35 Daws Lane

London NW7 4SD

A0128625

United Kingdom

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