

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00417995RA
Pension Scheme Name	NOEL VILLAGE (STEEL FOUNDER) LTD RETIREMENT BENEFITS SCHEME SMALL SELF ADMINISTERED SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	18 Jan 2017
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Noel Village (Steel Founder) Ltd
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
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?	Yes

### Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£43000
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Bank charges and fees, mortgage payments
Other amount	£123258

### Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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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### Shares in Sponsoring Employer

Total number of shares held at the end of the period	35000
Total cost or market value of the shares held at the end of the period	£35000
Specify whether this amount is	Cost
Total number of shares purchased or subscribed for	35000
Total cost of shares purchased or subscribed for	£35000
Total number of shares sold or otherwise disposed of	0

Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
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Total amount of dividends or other receipts	£0
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#### Company Details

CRN	Company Name
01527500	Noel Village (Steel Founder) Ltd

#### Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period	£1800000
Specify whether this amount is	Market value

Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
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Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
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Total amount of income received from land or interest in land	£163375
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Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No
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#### Connected Party Assets

Total cost or market value of any assets at the end of the period	£610
Specify whether this amount is	Cost

Nature of asset(s) acquired	Patent
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Total cost of assets acquired	£610
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Total amount of income received from assets	£0
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#### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£47252
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Total amount of all cash and bank balances at the end of the period	£1715
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Total amount of interest credited to these accounts	£0
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#### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£0
Specify whether this amount is	Market value

Nature of asset(s) disposed	Loan Notes
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Total consideration received from the disposal of any assets	£32698
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Were any disposals made to a connected party or parties?	No
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Total amount of income from assets received	£0
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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	A0135525
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Scheme Administrator	Noel Village (Steel Founder) Ltd
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Address	c/o PensionPractitioner.Com Daws House 33-35 Daws Lane London
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NW7 4SD  
United Kingdom

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