

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 2018
Date submitted	25 Jan 2019
Submitted by	The Practitioners Partnership LP
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	Yes
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?	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	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Fees, site fees, bank charges, mortgage repayments & redemption
Other amount	£317799

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:	Yes
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?	

Shares in Sponsoring Employer

Total number of shares held at the end of the period	0
Total cost or market value of the shares held at the end of the period	£0
Specify whether this amount is	Market value

Total number of shares purchased or subscribed for	0
Total cost of shares purchased or subscribed for	£0
Total number of shares sold or otherwise disposed of	60250
Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
Were any disposals made to a connected party or connected parties?	No
Total amount of dividends or other receipts	£0

Company Details

CRN	Company Name
01527500	Noel Village (Steel Founder) Limited

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	£1175000
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
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£375022
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£13343
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

Connected Party Assets

Total cost or market value of any assets at the end of the period	£662
Specify whether this amount is	Market value
Total amount of income received from assets	£0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£99659
Total amount of all cash and bank balances at the end of the period	£67993
Total amount of interest credited to these accounts	£0

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	A0145081
Scheme Administrator	Registered Scheme Administrator Limited
Address	Suite 4 48 Chorley New Road Bolton BL1 4AP United Kingdom

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