

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00614969RJ
Pension Scheme Name	OAKLEAF FACILITIES LTD S I B A
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	10 Dec 2012
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Oakleaf Facilities UK Limited
Amended Return	No
Accounting Period	01 Apr 2011 - 31 Mar 2012

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	£27286
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	£5633
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	HMRC VAT, mortgage repayments, money paid out in error and rectified, admin fees
Other amount	£101985

Connected Parties

At any time during the period from 01/04/2011 to 31/03/2012 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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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 Specify whether this amount is	£511010 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	£0
Total amount of income received from land or interest in land	£50400

Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004? No

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£12737
Total amount of all cash and bank balances at the end of the period	£55579
Total amount of interest credited to these accounts	£25

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	Insurance company investments
Total consideration received from the disposal of any assets	£15574
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£0

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	A0079098
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Scheme Administrator	Oakleaf Facilities UK Limited
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Address	c/o PensionPractitioner.com Ltd Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
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