

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00226034RD
Pension Scheme Name	PZK PENSION SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2010
Date submitted	21 Aug 2011
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	GURU GIFTS LIMITED
Amended Return	Yes
Accounting Period	06 Apr 2009 - 05 Apr 2010

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	£100000
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	bank charges
Other amount	£38

Connected Parties

At any time during the period from 06/04/2009 to 05/04/2010 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	975
Total cost or market value of the shares held at the end of the period	£9750
Specify whether this amount is	Market value
Total number of shares purchased or subscribed for	975
Total cost of shares purchased or subscribed for	£9750
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	£0

company

Were any disposals made to a connected party or connected parties?	No
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Total amount of dividends or other receipts	£53625
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Company Details

CRN	Company Name
05369999	raptor capital

Outstanding Loans

Total amount outstanding at the end of the period	£137000
Total amount of any loans made	£60000
Total amount of any loans repaid	£18275
Total amount of interest received	£2125

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£811590
Total amount of all cash and bank balances at the end of the period	£905341
Total amount of interest credited to these accounts	£32022

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£119862
Specify whether this amount is	Cost
Total amount of income from assets received	£305

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	A0059201
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Scheme Administrator	GURU GIFTS LIMITED
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Address	29 Bedford Road Moor Park HA6 2AY United Kingdom
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