

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 2013
Date submitted	31 Jan 2014
Submitted by	Guru Gifts Limited
Scheme Administrator	Guru Gifts Limited
Amended Return	No
Accounting Period	06 Apr 2012 - 05 Apr 2013

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	£106475
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£94789
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0

Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 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	0
Total cost of shares purchased or subscribed for	£0
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
Were any disposals made to a connected party or	No

connected parties?

Total amount of dividends or other receipts	£65812
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Company Details

CRN	Company Name
05369999	raptor capital limited

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£1006739
Total amount of all cash and bank balances at the end of the period	£1136300
Total amount of interest credited to these accounts	£42392

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£219036
Specify whether this amount is	Market value
Total amount of income from assets received	£418

Declaration

I, Guru Gifts Limited declare that	
To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution	Yes
Scheme Administrator ID	A0059201
Scheme Administrator	Guru Gifts Limited
Address	29 Bedford Road Moor Park Rickmansworth HA6 2AY United Kingdom

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