

## 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 2016
Date submitted	19 Jan 2017
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Guru Gifts Limited
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?	No
Specify the aggregate of payments to and from the scheme	£0
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

### 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:	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	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
Total amount of dividends or other receipts	£198000

### Company Details

CRN	Company Name
05369999	Raptor Capital Limited

Total amount outstanding at the end of the period	£100000
Total amount of any loans made	£0
Total amount of any loans repaid	£0
Total amount of interest received	£0

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£1269467
Total amount of all cash and bank balances at the end of the period	£1305690
Total amount of interest credited to these accounts	£16061

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£198537
Specify whether this amount is	Market value
Total amount of income from assets received	£1299

### 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 A0059201

Scheme Administrator Guru Gifts Limited

Address 29 Bedford Road  
Moor Park  
United Kingdom

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