### **Pension Schemes - Registered Pension Scheme Return**

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Pension Scheme Tax Reference 00802683RR

Pension Scheme Name Party At Peets Executive Pension Scheme

Is the scheme an Occupational scheme?

Tax Year ended 05 Apr 2017
Date submitted 08 Jan 2018

Submitted by The Practitioners Partnership LP

Scheme Administrator registered scheme administrator limited

Amended Return No

Accounting Period 06 Apr 2016 - 05 Apr 2017

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

Specify the aggregate of payments to and from the scheme

\_\_\_\_\_

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?

Total value of assets before pension liabilities at the end of the period

No

£65995

No

£8409

### **Connected Parties**

At any time during the period from 06/04/2016 to 05/04/2017 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

**Outstanding Loans** 

Total amount outstanding at the end of the period £8362

Total amount of any loans made £0

Total amount of any loans repaid £8727

Total amount of interest received £281

#### **Cash and Bank Information**

Total amount of all cash and bank balances at the beginning of the period £16606

f7608

Total amount of all cash and bank balances at the end of the period  $% \left\{ 1,2,\ldots,n\right\}$ 

L/000

Total amount of interest credited to these accounts

£71

## **Arms Length Transactions**

Total cost or market value of any assets owned at

£74019

1 of 2 30/08/2018, 11:34

the end of the period

Specify whether this amount is Market value

Nature of asset(s) acquired Loans

Total cost of any assets acquired £65000

Nature of asset(s) disposed Loans

Total consideration received from the disposal of any

assets

Were any disposals made to a connected party or

parties?

Total amount of income from assets received £1100

# Declaration

I declare that

The content of this return has been approved by the

Scheme Administrator named below

The Scheme Administrator named below has Yes

authorised me to submit this return

Scheme Administrator ID A0145081

Scheme Administrator registered scheme administrator limited

Address 48 chorley new road

bolton

£4800

No

Yes

United Kingdom

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