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

	Return to Registered Pension Scheme Return History > Return to Pension Scheme Returns for a scheme
etails	
Pension Scheme Tax Reference	00835452RD
Pension Scheme Name	Pastre Trading Ltd Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	09 Apr 2018
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018
During this period, was the aggregate of payments to and from the scheme greater than $\pounds100,000?$	No
Specify the aggregate of payments to and from the scheme	£47807
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than $\pounds400,000?$	No
Total value of assets before pension liabilities at the end of the period	£45209
nnected Parties	
At any time during the period from 06/04/2017 to 05/04/2018 did the scheme either directly or indirectly own assets that it had acquired from either:	No
a. a sponsoring employer or any person connected with that employer?	
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?	
eclaration	
I, Registered Scheme Administrator 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	A0145081
Scheme Administrator	Registered Scheme Administrator Limited
Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
Email address	
	-
Email address Telephone number	info@registeredschemeadministra 0121 769 0041

HM Revenue & Customs: Pension Schemes - Registered Pension Scheme Return

Return to Registered Pension Scheme Return History > Return to Pension Scheme Returns for a scheme >

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