

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00408127RX
Pension Scheme Name	PRIMA SERVICES GROUP LTD PENSION PLAN
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2009
Date submitted	26 Jan 2010
Submitted by	CITY TRUSTEES LTD
Scheme Administrator	CITY TRUSTEES LTD
Amended Return	No
Accounting Period	06 Apr 2008 - 05 Apr 2009
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	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£200000
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£33361

Connected Parties

At any time during the period from 06/04/2008 to 05/04/2009 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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£440772
Total amount of all cash and bank balances at the end of the period	£1664
Total amount of interest credited to these accounts	£18219

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1223000
Specify whether this amount is	Market value
Total amount of income from assets received	£9883204

Declaration

I, CITY TRUSTEES LTD 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	A0006239
Scheme Administrator	CITY TRUSTEES LTD
Address	26 Throgmorton Street London EC2N 2AN United Kingdom
Email address	beverley.wells@citytrustees.co.uk
Telephone number	0870 33 00 911

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