

## 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 2010
Date submitted	31 Jan 2011
Submitted by	CITY TRUSTEES LTD
Scheme Administrator	CITY TRUSTEES LTD
Amended Return	No
Accounting Period	06 Apr 2009 - 05 Apr 2010
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	£9309
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 06/04/2009 to 05/04/2010 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	£1664
Total amount of all cash and bank balances at the end of the period	£195198
Total amount of interest credited to these accounts	£227

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£785000
Specify whether this amount is	Market value
Nature of asset(s) disposed	Land or interest in land
	Was any part of the land or interest in land residential property as defined in schedule 29A of Finance Act 2004?
	No
Total consideration received from the disposal of any assets	£438000
Were any disposals made to a connected party or parties?	No

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	Fifth Floor 210 High Holborn London WC1V 7EU United Kingdom
Email address	info@citytrustees.co.uk
Telephone number	0870 33 00 911

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