

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
[Return to Pension Scheme Returns for a scheme >](#)

Details

Pension Scheme Tax Reference	00149428RC
Pension Scheme Name	QUALIMACH LIMITED SELF ADMINISTERED SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	30 Nov 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 £100,000?	No
Specify the aggregate of payments to and from the scheme	£880
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 06/04/2017 to 05/04/2018 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
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Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period Specify whether this amount is	£240000 Market value
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
If any land or interest in land was disposed of without any consideration state the total cost or market value Specify whether this amount is	£0 Market value
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£0

Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004? No

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£71736
Total amount of all cash and bank balances at the end of the period	£70906
Total amount of interest credited to these accounts	£50

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£542549
Specify whether this amount is	Market value
Total amount of income from assets received	£0

Declaration

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
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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
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Scheme Administrator ID	A0145081
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Scheme Administrator	Registered Scheme Administrator Limited
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Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
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Email address	info@registeredschemeadministrator.com
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Telephone number	0121 769 0041
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[Return to Registered Pension Scheme Return History >](#)

[Return to Pension Scheme Returns for a scheme >](#)