

Pension Schemes - Registered Pension Scheme Return

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Details

| | |
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| Pension Scheme Tax Reference | 00323109RM |
| Pension Scheme Name | Boyd and Lloyd Pension Scheme |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2015 |
| Date submitted | 26 Nov 2015 |
| Submitted by | Colston Trustees Limited |
| Scheme Administrator | Colston Trustees Limited |
| Amended Return | No |
| Accounting Period | 06 Apr 2014 - 05 Apr 2015 |
| 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 | £28635 |
| At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? | No |
| Total value of assets before pension liabilities at the end of the period | £345664 |

Connected Parties

| | |
|--|-----|
| At any time during the period from 06/04/2014 to 05/04/2015 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 |
|--|-----|

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 | £150000 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 |
| Total amount of income received from land or interest in land | £5625 |
| 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 | £34001 |
| Total amount of all cash and bank balances at the end of the period | £45664 |

Total amount of interest credited to these accounts

£72

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period

£150000

Specify whether this amount is

Market value

Total amount of income from assets received

£17775

Declaration

I, Colston Trustees 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

A0091871

Scheme Administrator

Colston Trustees Limited

Address

Ground Floor
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