

## Pension Schemes - Registered Pension Scheme Return

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### Details

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 2016
Date submitted	11 Jan 2017
Submitted by	Colston Trustees Limited
Scheme Administrator	Colston Trustees Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016

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	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Full repayment of borrowing to Lloyds Bank PLC of GBP 119772 following sale of property plus GBP of 6556 in fees, property expenses and bank charges
Other amount	£126328

### Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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	£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	£40825

Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£16493
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	£45664
Total amount of all cash and bank balances at the end of the period	£100782
Total amount of interest credited to these accounts	£64

### 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	£24156

### 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 3 Temple Quay Temple Back East Bristol BS1 6DZ United Kingdom
Email address	steve.gardner@curtisbanks.co.uk
Telephone number	0117 9107910

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