

Registered Pension Scheme Return for Occupational Pension Schemes

Complete this form if you have been sent a notice under Section 250 Finance Act 2004 requiring you to make a return.

You must return this form to HM Revenue & Customs by:

- 31 January following the end of the tax year for which the return is required
- 3 months after the day the notice is given

whichever is the latest.

If the scheme completed winding up before 31 October following the end of the tax year for which the return is required, you must get the return to HMRC by:

- 3 months after the day of wind up
- 3 months after the day the notice is given

whichever is the latest.

1 Return Information

This return is in relation to the year ended 5 April

2020

2 Scheme Information

2.1 Pension Scheme Tax Reference

20001228RP

2.2 Pension scheme name

SS & NK Bami SSAS

3 Has this return been completed for a period other than the year ending 5 April?

Yes ☐ If yes, go to Q3.1

No ☒ If no, go to Q4

3.1 How many accounting periods are covered by this return?

3.2 Accounting period(s)

From

To

From

To

From

To

From

To

From

To

4 During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000?

Yes ☒ If yes, go to Q4.1

No ☐
If no, please specify amount below then go to Q5

4.1 Total amount of pension contributions received

£0

4.2 Total amount of transfer-in payments

£123,394

4.3 Total amount of transfer-out payments

£0

4.4 Total amount paid out in lump sums and lump sum death benefits

£0

4.5 Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company

£0

4.6 Total amount borrowed

£0

4.7 Other

Provide a brief description *max 150 characters*

Administration fees and investment management fees

Amount

£3,487

5 At the end of the period covered by this return, did the scheme have assets with a total value before pension liabilities greater than £400,000

Yes ☐ No ☒

If no, please specify amount

£126,881

6 At any time during the period covered by this return, did the scheme, either directly or indirectly, own assets that is 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 who is connected to a director of a close company that is 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 ☐ No ☒

If no, and you answered no at Q4 and Q5, go to Declaration

If no, and you answered yes at Q4 or Q5 go to Q11

If yes, go to Q7

7 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any shares in the sponsoring employer if it was a company?

Yes ☐ If yes, go to Q7.1

No ☐ If no, go to Q8

7.1 Total number of shares held at the end of the period

7.2 Total cost or market value of the shares held at the end of the period

Specify whether this amount is

Market value ☐

Cost ☐

7.3 Total number of shares purchased or subscribed for

7.4 Total cost of the shares purchased or subscribed for

7.5 Total number of shares sold, or otherwise disposed of

7.6 Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer

7.7 Were any disposals made to a connected party or connected parties?

Yes ☐ No ☐

7.8 Total amount of any dividends or other receipts

7.9

The name and Company Registration number (CRN) of the company or companies to which the shares relate(d)

Name

CRN

Name

CRN

Name

CRN

Name

CRN

8 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any land or interest in land that it had acquired from a connected party?

Yes ☐ If yes, go to Q8.1

No ☐ If no, go to Q9

8.1 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

Market value ☐

Cost ☐

8.2 Total cost of any land or interest in land or premium paid to acquire a leasehold interest in land

8.3 Total sale proceeds of any land or interest in land sold or premiums received for a leasehold interest in land

8.4 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

Market value ☐

Cost ☐

8.5 Were any disposals made to a connected party or connected parties?

Yes ☐ No ☐

8.6 Total amount of income received from land or interest in land

8.7 Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?

Yes ☐ No ☐

9 At any time during the period covered by this return, did the scheme, were any amounts outstanding from loans made to a connected party or connected parties?

Yes ☐ If yes, go to Q9.1

No ☐ If no, go to Q10

9.1 Total amount outstanding at the end of the period

9.2 Total amount of any loans made

9.3 Total amount of any loans repaid

9.4 Total amount of interest received

10 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans?

Yes ☐ If yes, go to Q10.1

No ☐ If no, go to Q11

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

Specify whether this amount is

Market value ☐

Cost ☐

10.2 Nature of any assets acquired during the period of this return

Forms of transport other than private motor vehicles	<input type="checkbox"/>
Plant and machinery	<input type="checkbox"/>
Fixtures and fittings	<input type="checkbox"/>
Quoted shares	<input type="checkbox"/>
Unquoted shares	<input type="checkbox"/>
Tangible movable property	<input type="checkbox"/>
Other	<input type="checkbox"/>

If other, provide brief description *max 150 characters*

10.3 Total cost of assets acquired

10.4 Did you dispose of any assets acquired?

Yes ☐ If yes, go to Q10.5

No ☐ If no, go to Q10.8

10.5 Nature of any assets disposed of

Forms of transport other than private motor vehicles	<input type="checkbox"/>
Plant and machinery	<input type="checkbox"/>
Fixtures and fittings	<input type="checkbox"/>
Quoted shares	<input type="checkbox"/>
Unquoted shares	<input type="checkbox"/>
Tangible movable property	<input type="checkbox"/>
Other	<input type="checkbox"/>

If other, provide brief description *max 150 characters*

10.6 Total consideration received from the disposal of assets

10.7 Were any disposals made to a connected party or connected parties?

Yes ☐ No ☐

10.8 Total amount of income received from assets

11 At any time during the period covered by this return, was there any cash, cash on deposit or were there any current account balances held by the scheme?

Yes ☒ If yes, go to Q11.1

No ☐ If no, go to Q12

11.1 Total amount of all cash and bank balances at the beginning of the period

£0

11.2 Total amount of all cash and bank balances at the end of the period

£90,956

11.3 Total amount of interest credited to these accounts

£154

12 At any time during the period covered by this return, did the scheme, either directly or indirectly, own any assets acquired at arms length

Yes ☒ If yes, go to Q12.1

No ☐ If no, go to Declaration

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

£29,749

Specify whether this amount is

Market value ☒

Cost ☐

12.8 Total amount of income from assets received

12.2 Nature of any assets acquired during the period of this return

Quoted shares ☐

Unquoted shares ☐

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?

Yes ☐ No ☐

Loans ☐

Forms of transport other than
private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Tangible movable property ☐

Other ☒

If other, provide brief description *max 150 characters*

Physical gold and loan notes

12.3 Total cost of assets acquired

£29,105

12.4 Did you dispose of any assets acquired at arms length?

Yes ☐ If yes, go to Q12.5

No ☒ If no, go to Q12.8

12.5 Nature of any assets disposed of

Quoted shares ☐

Unquoted shares ☐

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?

Yes ☐ No ☐

Loans ☐

Forms of transport other than
private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Tangible movable property ☐

Other ☐

If other, provide brief description *max 150 characters*

12.6 Total consideration from the disposal of any assets

12.7 Were any disposals made to a connected party or
connected parties?

Yes ☐ No ☐

13 Declaration

This declaration must be completed and signed by the
Scheme Administrator before sending the Registered
Pension Scheme Return.

I declare that:

- to the best of my knowledge and belief, the
information given in this return is correct and
complete



- I understand that if I have made a false
statement on this return I may be liable to a
penalty, and that false statements may also
lead to prosecution



Signature

Prepared by Alix Mellon

Date

No Connected Assets			
Aggregates			
	Dr		Cr
Administration fees	£ 3,402.00		£ -
Transfers from other scher	£ -		£ 123,394.04
Administration, manageme	£ 84.64		£ -
	<u>£ 3,486.64</u>		<u>£ 123,394.04</u>
Total aggregates		<u>£ 126,880.68</u>	
Other Investments	£ 29,748.55		
Bank	£ 90,956.48		
Scheme Value		<u>£ 120,705.03</u>	
Income/Receipts			
Interest	£ 154.08		
Expenses/Payments			
Other Investments Additior	£ 29,105.00		
Reconciliation			
Bank open	£ -		
Aggregates(Dr)	-£ 3,486.64		
Aggregates(Cr)	£ 123,394.04		
Interest	£ 154.08		
Other Investments Additior	-£ 29,105.00		
Bank closing	<u>£ 90,956.48</u>		