



This form may be used to amend information declared on the original Pension Scheme Return.
Alternatively, you can amend the Pension Scheme Return online. Go to www.hmrc.gov.uk and
under **do it online** select **Pension Schemes**.

About the pension scheme

1	This return is for the year to 5 April YYYY:	From				
	<input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="6"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
2	Scheme information	To				
		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
2.1	Pension Scheme Tax Reference (PSTR)	From				
	<input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="7"/> <input type="text" value="9"/> <input type="text" value="7"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="6"/> <input type="text" value="R"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
2.2	Pension scheme name	To				
	<table border="1"><tr><td>SHERIDAN BINNIE</td></tr><tr><td>PENSION SCHEME</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	SHERIDAN BINNIE	PENSION SCHEME			<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
SHERIDAN BINNIE						
PENSION SCHEME						
		From				
		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		To				
		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
3	Has the return been completed for either: a) a period other than the 12 months ending on 5 April? or b) if the scheme was newly registered during the period covered by this return, for a period other than the period from the date of registration to 5 April? Yes <input type="checkbox"/> If Yes, go to box 3.1 No <input checked="" type="checkbox"/> If No, go to box 4	4 During the period covered by this return was the aggregate of payments to and from the scheme greater than £100,000? Yes <input type="checkbox"/> If Yes, go to box 4.1 No <input checked="" type="checkbox"/> If No, please enter the amount below then go to box 5				
3.1	How many accounting periods are covered by this return? <input type="text"/> <input type="text"/>	£ <input type="text" value="26,768"/>				
3.2	Accounting period(s) DD MM YYYY From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	4.1 Total amount of the pension contributions received £ <input type="text"/>				
		4.2 Total amount of transfer-in payments £ <input type="text"/>				
		4.3 Total amount of transfer-out payments £ <input type="text"/>				
		4.4 Total amount paid out in lump sums and lump sum death benefits £ <input type="text"/>				

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

£

4.6 Total amount borrowed

£

4.7 Other

Give a brief description *max 150 characters*

Amount

£

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 state the amount

£

6 At any time during the period covered by this return, did the scheme, either directly or indirectly, own assets that it had acquired from either:

- a sponsoring employer or any person connected with that employer, or
- 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
- 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
- a member or person connected with a member?

Yes ☐ No ☒

If No, and you answered No at box 4 and box 5, *go to Declaration.*

If No, and you answered Yes at box 4 or box 5, *go to box 11.*

If Yes, *go to box 7.*

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 box 7.1*

No ☐ If No, *go to box 8*

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

£

Say 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 country

£

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

--

If you need to provide details for additional companies, please use a separate sheet.

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 or connected parties?

Yes ☐ If Yes, go to box 8.1

No ☐ If No, go to box 9

8.1 Total cost or market value of any land or interest in land owned by the scheme at the end of the period

£

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Say 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

£

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8.3 Total sale proceeds of any land sold, or interest in land sold, or premiums on disposal of a leasehold interest in land

£

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8.4 If any land or interest in land was disposed of without any consideration, state the total cost or market value

£

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State 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

£

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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, were any amounts outstanding from loans made to a connected party or connected parties?

Yes ☐ If Yes, go to box 9.1

No ☐ If No, go to box 10

9.1 Total amount outstanding at the end of the period

£

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9.2 Total amount of any loans made

£

--

9.3 Total amount of any loans repaid

£

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9.4 Total amount of interest received

£

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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 box 10.1

No ☐ If No, go to box 11

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

£

Say 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 ☐

Plant and machinery ☐

Fixtures and fittings ☐

Quoted shares ☐

Unquoted shares ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☐

If other, give 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 box 10.5

No ☐ If No, go to box 10.8

10.5 Nature of any assets disposed of

Forms of transport other than private motor vehicles ☐

Plant and machinery ☐

Fixtures and fittings ☐

Quoted shares ☐

Unquoted shares ☐

Tangible moveable property ☐

Insurance company investments ☐

Other ☐

If other, give 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 box 11.1

No ☐ If No, go to box 12

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

£ 37,477

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

£ 20,728

11.3 Total amount of interest credited to these accounts

£ 322.63

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

Yes ☒ If Yes, go to box 12.1

No ☐ If No, go to Declaration

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

£ **640,683**

Say whether this amount is:

Market value ☒

Cost ☐

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 moveable property ☐

Insurance company investments ☐

Other ☐

If other, give brief description *max 150 characters*

12.3 Total cost of any assets acquired

£ **90,683**

12.4 Did you dispose of any assets acquired at arm's length?

Yes ☐ If Yes, go to box 12.5

No ☒ If No, go to box 12.8

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 moveable property ☐

Insurance company investments ☐

Other ☐

If other, give brief description *max 150 characters*

12.6 Total consideration received from the disposal of any assets

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

Yes ☐ No ☐

12.8 Total amount of income from assets received

£ **26,445**

Declaration

13	This declaration must be completed and signed by the Scheme Administrator before sending the amendment to the Registered Pension Scheme Return. I declare that: <ul style="list-style-type: none">to the best of my knowledge and belief, the information given in this amendment to the return is correct and complete <input checked="" type="checkbox"/>I understand that if I have made a false statement on this amendment to the return I may be liable to a penalty, and that false statements may also lead to prosecution. <input checked="" type="checkbox"/>	Signature  Date DD MM YYYY <table border="1"><tr><td>2</td><td>8</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>	2	8	0	1	2	0	1	7
2	8	0	1	2	0	1	7			

About the Scheme Administrator

14 Scheme Administrator's details	14.4 Scheme Administrator's address								
14.1 Full name of the Scheme Administrator, <i>if a company or organisation</i> <table border="1"><tr><td>SHERIDAN BINNIE LIMITED</td></tr></table>	SHERIDAN BINNIE LIMITED	<table border="1"><tr><td>C/O PENSION PRACTICIONER</td></tr><tr><td>DAWS HOUSE</td></tr><tr><td>33-35 DAWS LANE</td></tr><tr><td>LONDON</td></tr><tr><td>Postcode NW7 4SD</td></tr><tr><td>Country UK</td></tr></table>	C/O PENSION PRACTICIONER	DAWS HOUSE	33-35 DAWS LANE	LONDON	Postcode NW7 4SD	Country UK	
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DAWS HOUSE									
33-35 DAWS LANE									
LONDON									
Postcode NW7 4SD									
Country UK									
14.2 Full name of the Scheme Administrator, <i>if individual</i> Title – enter MR, MRS, MISS, MS or other title <table border="1"><tr><td></td></tr></table> First name(s) <table border="1"><tr><td></td></tr></table> Surname <table border="1"><tr><td></td></tr></table>				14.5 Scheme Administrator's email <table border="1"><tr><td>info@pensionpractitioner.com</td></tr></table> 14.6 Scheme Administrator's phone number <table border="1"><tr><td>0800 634 4862</td></tr></table>	info@pensionpractitioner.com	0800 634 4862			
info@pensionpractitioner.com									
0800 634 4862									
14.3 Scheme Administrator's ID <table border="1"><tr><td>A</td><td>0</td><td>1</td><td>2</td><td>4</td><td>2</td><td>2</td><td>7</td></tr></table>	A	0	1	2	4	2	2	7	
A	0	1	2	4	2	2	7		