Pension Schemes - Registered Pension Scheme Return

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00397689RL Pension Scheme Tax Reference

STONEWORKS (UK) LTD RETIREMENT Pension Scheme Name

BENEFITS SCHEME

Is the scheme an Occupational scheme?

Tax Year ended 05 Apr 2013 Date submitted 30 Aug 2013

Submitted by Mr Richard Giddings Scheme Administrator Mr Richard Giddings

Amended Return Yes

Accounting Period 30 May 2011 - 31 Oct 2012

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

Specify the aggregate of payments to and from the

scheme

At the end of this period, did the scheme have assets with a total value before pension liabilities

greater than £400,000?

No

£35417

Yes

Connected Parties

At any time during the period from 30/05/2011 to 31/10/2012 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?

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?

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?

d. a member or person connected with a member?

No

Cash and Bank Information

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

Total amount of all cash and bank balances at the

end of the period

Total amount of interest credited to these accounts

£197530

£214950

£101

Arms Length Transactions

Total cost or market value of any assets owned at

the end of the period

Specify whether this amount is

Nature of asset(s) acquired

£550000

Market value

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?

No

1 of 2 14/03/2014 10:04 Total cost of any assets acquired £52000 Total amount of income from assets received £35417

Declaration

I, Mr Richard Giddings declare that

To the best of my knowledge and belief, the information given in this return is correct and

complete

Address

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

Yes

Scheme Administrator ID

Mr Richard Giddings Scheme Administrator

> London W3 8BL

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United Kingdom

42 Colville Road

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