

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
[Return to Pension Scheme Returns for a scheme >](#)

Details

Pension Scheme Tax Reference	00085939RW
Pension Scheme Name	The Pat Freestone Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2013
Date submitted	28 Aug 2013
Submitted by	International Pension Partners LLP t/a Pension Practitioner .Com
Scheme Administrator	Mrs Katherine Lucy Freestone
Amended Return	No
Accounting Period	06 Apr 2012 - 05 Apr 2013
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	£27694
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£74171
Total amount of all cash and bank balances at the end of the period	£44416
Total amount of interest credited to these accounts	£6026

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£990428
Specify whether this amount is	Market value
Total amount of income from assets received	£29730

Declaration

I declare that	
The content of this return has been approved by the Scheme Administrator named below	Yes
The Scheme Administrator named below has authorised me to submit this return	Yes

Scheme Administrator ID	A0111062
Scheme Administrator	Mrs Katherine Lucy Freestone
Address	c/o PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom

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[Return to Pension Scheme Returns for a scheme >](#)

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