

## Pension Schemes - Registered Pension Scheme Return

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### 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 2012
Date submitted	22 Jun 2012
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Mrs Katherine Lucy Freestone
Amended Return	No
Accounting Period	06 Apr 2011 - 05 Apr 2012
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	£16228
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 06/04/2011 to 05/04/2012 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? <i>or</i> 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? <i>or</i> 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? <i>or</i> 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	£397922
Total amount of all cash and bank balances at the end of the period	£74171
Total amount of interest credited to these accounts	£12307

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1004150
Specify whether this amount is	Market value
Total amount of income from assets received	£35483

### 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

Pension Practitioner.Com Ltd  
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United Kingdom

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