

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	00819575RB
Pension Scheme Name	Titan Funding Trustee Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	16 Nov 2016
Submitted by	Pension Practitioner.Com Limited
Scheme Administrator	Pension Practitioner.Com Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016

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

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? No

Total value of assets before pension liabilities at the end of the period £107164

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£162254
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£13381
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	professional fees, set-up fees, on-going administration fees
Other amount	£21904

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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	£0
Total amount of all cash and bank balances at the end of the period	£74492
Total amount of interest credited to these accounts	£217

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£32672
Specify whether this amount is	Cost
Nature of asset(s) acquired	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
Total cost of any assets acquired	£32672
Total amount of income from assets received	£0

Declaration

I, Pension Practitioner.Com Limited declare that	
To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
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
Scheme Administrator ID	A0130027
Scheme Administrator	Pension Practitioner.Com Limited
Address	Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
Email address	info@pensionpractitioner.com
Telephone number	08006344862

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