Pension Schemes - Registered Pension Scheme Return

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| etails | 007657555 |
|---|-----------------------------------|
| Pension Scheme Tax Reference | 00765755RA |
| Pension Scheme Name | Tookman SSAS |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2013 |
| Date submitted | 23 Jan 2014 |
| Submitted by | Pension Practitioner .Com Limited |
| Scheme Administrator | Robert Goodard Limited |
| 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 $\pm 100,000?$ | No |
| Specify the aggregate of payments to and from the scheme | £30573 |
| At the end of this period, did the scheme have assets with a total value before pension liabilities greater than $\pounds400,000?$ | No |
| Total value of assets before pension liabilities at the end of the period | £226369 |
| nnected 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? | Yes |
| 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? | |
| tstanding Loans | |
| Total amount outstanding at the end of the period | £23356 |
| Total amount of any loans made | £0 |
| Total amount of any loans repaid | £23420 |
| Total amount of interest received | £574 |
| h and Bank Information | |
| Total amount of all cash and bank balances at the beginning of the period | £1408 |
| Total amount of all cash and bank balances at the end of the period | £3013 |
| Total amount of interest credited to these accounts | £0 |
| ns Length Transactions | |
| Total cost or market value of any assets owned at the end of the period | £200000 |
| Specify whether this amount is | Market value |
| Total amount of income from assets received | £0 |
| | |

https://pensionschemes.hmrc.gov.uk/pso/PSRViewOverview.aspx

| 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 | A0108614 |
| Scheme Administrator | Robert Goodard Limited |
| Address | c/o PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom |
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