

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00739130RG
Pension Scheme Name	Tumbles Holidays Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	18 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Tumbles Holidays Ltd
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	£840
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	£304281

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? 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?	Yes
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Outstanding Loans

Total amount outstanding at the end of the period	£217925
Total amount of any loans made	£56425
Total amount of any loans repaid	£0
Total amount of interest received	£7848

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£3162
Total amount of all cash and bank balances at the end of the period	£972
Total amount of interest credited to these accounts	£0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£85384
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares

Total cost of any assets acquired	£7250
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£52040
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£2505

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

A0090837

Scheme Administrator

Tumbles Holidays Ltd

Address

11 Larchwood Glade
Camberley
Surrey
GU15 3UW
United Kingdom

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