

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00818299RT
Pension Scheme Name	V & P Property Pension Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	27 Jan 2019
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	Yes
Accounting Period	06 Apr 2017 - 05 Apr 2018
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	£56460
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 06/04/2017 to 05/04/2018 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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Connected Party Assets

Total cost or market value of any assets at the end of the period	£502550
Specify whether this amount is	Cost
Nature of asset(s) acquired	Preference shares
Total cost of assets acquired	£100000
Total amount of income received from assets	£28350

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£224493
Total amount of all cash and bank balances at the end of the period	£36817
Total amount of interest credited to these accounts	£104

Arms Length Transactions

Total cost or market value of any assets owned at	£1159639
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the end of the period Specify whether this amount is	Market value
Nature of asset(s) acquired	Unquoted shares Foreign exchange investment; managed portfolio account
Total cost of any assets acquired	£146954
Total amount of income from assets received	£0

Declaration

I, Registered Scheme Administrator Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
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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
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Scheme Administrator ID	A0145081
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Scheme Administrator	Registered Scheme Administrator Limited
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Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
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Email address	info@registeredschemeadministrator.com
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Telephone number	0121 769 0041
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