

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00327348RG
Pension Scheme Name	FITZROY SQUARE PENSION FUND
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2023
Date submitted	30 Jan 2024
Submitted by	RC Administration Ltd
Scheme Administrator	CHRISTIE GROUP PLC
Amended Return	No
Accounting Period	06 Apr 2022 - 05 Apr 2023
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	£43
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 06/04/2022 to 05/04/2023 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	£31543
Total amount of all cash and bank balances at the end of the period	£1386511
Total amount of interest credited to these accounts	£554

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£7344831
Specify whether this amount is	Market value
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£1240000
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£172637

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 A0062388

Scheme Administrator CHRISTIE GROUP PLC

Address PINDER HOUSE
249 UPPER THIRD STREET
MILTON KEYNES
MK9 1DS
United Kingdom

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