

Submission Receipt

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Current Scheme name: A B & A Pension Fund
PSTR: 00827519RB
Submission Type: Pension Scheme Return for 2019
Submission date: 9 Oct 2019
Submitter name: M W TRUSTEES LTD
Submitter ID: A0000581

I certify that this is a true copy of the original with
MATTIOLI WOODS PLC, FCA 220743

1 NEW WALK PLACE
LEICESTER
LE1 6RU

Tom Goodman
Account Manager

78.11.19

This is your Submission Receipt.

The Pension Scheme Return for 2019 was successfully submitted to HM Revenue & Customs at 12:46 GMT on 9 October 2019.

Your submission receipt reference number is:

hTHjS8DUT9mq8Bufnfa0AVSS2OY=

The Submission Receipt reference number is a unique identification code that is calculated from the entire contents of your form. It will have changed every time you amended your return prior to submission and will have been included on every printed copy of the completed return.

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**SSAS Registered Pension Scheme Return
Information Sheet**

Scheme: AB & A Pension Fund

Payments to and from the scheme

Contributions (gross)	14,375
Transfers in	86.22
Transfers out	0
PCLS	0
Borrowings	0
Death Benefits	0
Other (eg borrowing repayments, loan repayments professional fees not in relation to investments)	65 - chq 3
Total	14,526.22

Scheme value at the period end

469,586.87

Connected Assets

Shares in Sponsoring Employer

NIA

Shares held period end	
Value at period end	
Shares purchased in period	
Purchase cost	
Shares sold in period	
Sale proceeds	
Income received	
Company Name	
Company Reg number	

Connected Property/Land

NIA

Value at period end	
Cost of purchases in period	
Sale Proceeds	
Sold to connected	
Income received	

Y or N

Loans to Sponsoring Employer

NIA

Value at period end	
Loans made	
Capital repaid	
Interest received	

Other connected Assets

NIA

Value at period end	
Cost of Assets acquired	
Consideration from disposals	
Income received	

Cash (include bank, NBS, MW bonds)

Balance at period start	22,910.27
Balance at period end	1,569.67
Interest received	6.18

Arms Length Assets

Value at period end	464,892.20
Assets acquired	Y
Total Cost	35,900
Assets Sold	0
Total consideration	0
Income (divs, dists, rents etc)	11,025.07

Varian
5/4/

5,365
5,660.07