**Pension Schemes - Registered Pension Scheme Return**

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| **Details**

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| Pension Scheme Tax Reference |  | 00606880RT |
| Pension Scheme Name |  | **ANDREW RAY PENSION FUND** |
| Is the scheme an Occupational scheme? |  | Yes |
| Tax Year ended |  | 05 Apr 2011 |
| Date submitted |  | 18 Jul 2011 |
| Submitted by |  | Thackerays Limited |
| Scheme Administrator |  | Thackerays Limited |

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| Amended Return |  | No |

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| Accounting Period |  | 06 Apr 2010 - 05 Apr 2011 |

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| 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 |  | £3731 |

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| 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**

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| At any time during the period from 06/04/2010 to 05/04/2011 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 |

**Cash and Bank Information**

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| Total amount of all cash and bank balances at the beginning of the period |  | £395928 |
| Total amount of all cash and bank balances at the end of the period |  | £402334 |
| Total amount of interest credited to these accounts |  | £3868 |

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