

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00815782RM
Pension Scheme Name	Carlton James Retirement Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	09 Jan 2017
Submitted by	Pension Practitioner.Com Limited
Scheme Administrator	Pension Practitioner.Com Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016

During this period, was the aggregate of payments to and from the scheme greater than £100,000? Yes

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? Yes

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£706319
Total amount of transfer-out payments	£41000
Total amount paid out in lump sums and lump sum death benefits	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	professional fees, admin and expenses
Other amount	£39176

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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	£190000
Specify whether this amount is	Cost
Nature of asset(s) acquired	Preference Share Purchase
Total cost of assets acquired	£190000
Total amount of income received from assets	£0

Cash and Bank Information

£167521

Total amount of all cash and bank balances at the beginning of the period

Total amount of all cash and bank balances at the end of the period £396904

Total amount of interest credited to these accounts £271

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period £144245
Specify whether this amount is Cost
Nature of asset(s) acquired Unquoted shares
Loans

Total cost of any assets acquired £257745
Nature of asset(s) disposed Loans

Total consideration received from the disposal of any assets £113500
Were any disposals made to a connected party or parties? No
Total amount of income from assets received £10955

Declaration

I, Pension Practitioner.Com Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and complete Yes

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

Scheme Administrator ID A0130027

Scheme Administrator Pension Practitioner.Com Limited

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