

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00711517RK
Pension Scheme Name	Conex Retirement Benefits Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2014
Date submitted	28 Jan 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Mr Garry Schonewald
Amended Return	No
Accounting Period	06 Apr 2013 - 05 Apr 2014
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	£0
Total amount of transfer-out payments	£339529
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	fees
Other amount	£860

Connected Parties

At any time during the period from 06/04/2013 to 05/04/2014 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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Shares in Sponsoring Employer

Total number of shares held at the end of the period	18
Total cost or market value of the shares held at the end of the period	£30000
Specify whether this amount is	Cost
Total number of shares purchased or subscribed for	0
Total cost of shares purchased or subscribed for	£0

Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
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Total amount of dividends or other receipts	£0
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Company Details

CRN	Company Name
06433618	Conex Holdings Ltd

Outstanding Loans

Total amount outstanding at the end of the period	£163260
Total amount of any loans made	£0
Total amount of any loans repaid	£0
Total amount of interest received	£0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£13876
Total amount of all cash and bank balances at the end of the period	£13025
Total amount of interest credited to these accounts	£6

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£286421
Specify whether this amount is	Market value
Nature of asset(s) disposed	Insurance company investments
Total consideration received from the disposal of any assets	£339529
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£0

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0109641
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Scheme Administrator	Mr Garry Schonewald
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Address	Unit 16B Follingsby Close Follingsby Park Gateshead Tyne & Wear NE10 8YG United Kingdom
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