

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00787466RH
Pension Scheme Name	DBI Trading Ltd SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	24 Oct 2018
Submitted by	The Practitioners Partnership LP
Scheme Administrator	Registered Scheme Administrator Ltd
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018
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	£6690
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£221601

### Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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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### Outstanding Loans

Total amount outstanding at the end of the period	£0
Total amount of any loans made	£0
Total amount of any loans repaid	£5500
Total amount of interest received	£72

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£9532
Total amount of all cash and bank balances at the end of the period	£13923
Total amount of interest credited to these accounts	£10

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£207678
Specify whether this amount is	Market value
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

The Scheme Administrator named below has authorised me to submit this return

Yes

Scheme Administrator ID

A0145081

Scheme Administrator

Registered Scheme Administrator Ltd

Address

48 Chorley New Road  
Bolton  
BL1 4AP  
United Kingdom

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