Pension Schemes - Registered Pension Scheme Return

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No. to No.	2
Details	ASSESSED AND AND AND AND AND AND AND AND AND AN
Pension Scheme Tax Reference	00385214RL
Pension Scheme Name	FRESHFIELD ANALYSIS LTD PENSION SCHEM
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2011
Date submitted	02 Feb 2012
Submitted by	Pension Practitioner.Com ltd
Scheme Administrator	STEPHEN J HEMINGWAY
Amended Return	No
Accounting Period	06 Apr 2010 - 05 Apr 2011
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
eceipts and Payments	
Total amount of the pension contributions received	£505693
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
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
onnected Parties	
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:	No
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?	
Total amount of all cash and bank balances at the beginning of the period	£25735
Total amount of all cash and bank balances at the end of the period	£98096
Total amount of interest credited to these accounts	£319

Arms Length Transactions

Total cost or market value of any assets owned at

the end of the period

Specify whether this amount is

Market value

£1355885

Total amount of income from assets received £28888

Declaration

I declare that

The content of this return has been approved by

the Scheme Administrator named below

The Scheme Administrator named below has

authorised me to submit this return

Scheme Administrator ID

Scheme Administrator

Address

Yes

Yes

A0065014

STEPHEN J HEMINGWAY

c/o Pension Practitioner.com

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