

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00816413RF
Pension Scheme Name	Halfpenny & Spendloff Ltd Executive Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2017
Date submitted	26 May 2017
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017
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?	No
Total value of assets before pension liabilities at the end of the period	£380015

### Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£188364
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
Other	annual admin fees, professional fees
Other amount	£5378

### Connected Parties

At any time during the period from 06/04/2016 to 05/04/2017 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
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### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£12771
Total amount of all cash and bank balances at the end of the period	£105156
Total amount of interest credited to these accounts	£35

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£274859
Specify whether this amount is	Cost
Nature of asset(s) acquired	Unquoted shares Loans
Total cost of any assets acquired	£101634
Total amount of income from assets received	£11003

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**Declaration**

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I, Registered Scheme Administrator 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

A0145081

Scheme Administrator

Registered Scheme Administrator Limited

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