

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00738498RN
Pension Scheme Name	Hawa Pension Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2010
Date submitted	28 Jan 2011
Submitted by	Hawa Investment Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	01 Apr 2009 - 31 Mar 2010

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	£200000
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

Connected Parties

At any time during the period from 01/04/2009 to 31/03/2010 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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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£100000
Total amount of all cash and bank balances at the end of the period	£208954
Total amount of interest credited to these accounts	£57

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£102802
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares INVESTMENT TRUSTS UNIT TRUSTS

Total cost of any assets acquired	£165117
Nature of asset(s) disposed	Quoted shares OPTION CONTRACT FOR PUT
Total consideration received from the disposal of any assets	£76898
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£2293

Declaration

I, Hawa Investment Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
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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
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Scheme Administrator ID	A0090364
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Scheme Administrator	Hawa Investment Limited
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Address	Hawa Investment Limited Hawa Pension Fund 30 Belvedere Road Bournemouth BH3 7LB United Kingdom
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