

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 2011
Date submitted	08 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Hawa Investment Limited
Amended Return	Yes
Accounting Period	01 Apr 2010 - 31 Mar 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

Receipts and Payments

Total amount of the pension contributions received	£261975
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 01/04/2010 to 31/03/2011 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	£150000
Total amount of any loans made	£150000
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	£150017
Total amount of all cash and bank balances at the end of the period	£100210
Total amount of interest credited to these accounts	£208

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£442785
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£401005
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£61912
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£3710

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

A0090364

Scheme Administrator

Hawa Investment Limited

Address

c/o PensionPractitioner.com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD
United Kingdom

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