

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 2014
Date submitted	09 Dec 2014
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	01 Apr 2013 - 31 Mar 2014

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	£250000
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
Other	capital repayment on connected loan
Other amount	£81325

Connected Parties

At any time during the period from 01/04/2013 to 31/03/2014 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	£68674
Total amount of any loans made	£0
Total amount of any loans repaid	£81325
Total amount of interest received	£22383

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£220155
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Total amount of all cash and bank balances at the

Total amount of all cash and bank balances at the end of the period	£315272
Total amount of interest credited to these accounts	£0

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£934443
Specify whether this amount is	Market value
Nature of asset(s) acquired	Land or interest in land
	Was any part of the land or interest in land residential property as defined in schedule 29A of Finance Act 2004?
	No
Total cost of any assets acquired	£465127
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£200000
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£6250

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 Daws House 33 - 35 Daws Lane London NW7 4SD United Kingdom

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