

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 2015
Date submitted	25 Nov 2015
Submitted by	Hawa Investment Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	06 Apr 2014 - 05 Apr 2015
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
Other	capital repayment on connected loan
Other amount	£93446

Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 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	£93446
Total amount of any loans made	£47186
Total amount of any loans repaid	£22414
Total amount of interest received	£11586

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£315272
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Total amount of all cash and bank balances at the end of the period	£275806
Total amount of interest credited to these accounts	£58772

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1400007
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares 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	£412427
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£59265
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£54924

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
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	A0090364
Scheme Administrator	Hawa Investment Limited
Address	Hawa Investment Limited Hawa Pension Fund 30 Belvedere Road Bournemouth BH3 7LB United Kingdom

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