

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 2016
Date submitted	03 Nov 2016
Submitted by	Hawa Investment Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016

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	Loans outstanding to Hawa Investments Ltd
Other amount	£320205

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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	£320205
Total amount of any loans made	£250000
Total amount of any loans repaid	£33330
Total amount of interest received	£10089

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£275806
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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	£451518
Total amount of interest credited to these accounts	£504

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£477281
Specify whether this amount is	Market value
Total amount of income from assets received	£168164

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 The Old Vicarage Bournemouth BH8 0EF United Kingdom
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Email address	cgeaves@elsongeaves.com
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Telephone number	01202 581999
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