

## 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 2018
Date submitted	12 Dec 2018
Submitted by	Hawa Investment Limited
Scheme Administrator	Hawa Investment Limited
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018
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	£910771
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Loan outstanding to Hawa Investments Ltd
Other amount	£393039

### Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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?	No
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### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£1226354
Total amount of all cash and bank balances at the end of the period	£631008
Total amount of interest credited to these accounts	£21

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**Declaration**

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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  
The Old Vicarage  
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Telephone number

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