

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00611951RZ
Pension Scheme Name	INSTANT PENSION TRUST
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2007
Date submitted	23 Jan 2008
Submitted by	CITY TRUSTEES LTD
Scheme Administrator	CITY TRUSTEES LTD
Amended Return	No
Accounting Period	06 Apr 2006 - 05 Apr 2007
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£97040
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£233564

Connected Parties

At any time during the period from 06/04/2006 to 05/04/2007 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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Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period Specify whether this amount is	£0 Market value
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£180000
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£10450
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£126214
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Total amount of all cash and bank balances at the end of the period	£52429
Total amount of interest credited to these accounts	£1463

Declaration

I, CITY TRUSTEES LTD 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	A0006239
Scheme Administrator	CITY TRUSTEES LTD
Address	26 Throgmorton Street London EC2N 2AN United Kingdom
Email address	beverley.wells@citytrustees.co.uk
Telephone number	0870 33 00 911

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