

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00794134RW
Pension Scheme Name	John Ryan Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	23 Jan 2019
Submitted by	The Practitioners Partnership LP
Scheme Administrator	MYA Cosmetic Surgery 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	£0
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 repaid on connected loans; fees; expenses
Other amount	£409161

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?

Outstanding Loans

Total amount outstanding at the end of the period	£1103555
Total amount of any loans made	£531730
Total amount of any loans repaid	£404103
Total amount of interest received	£68267

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£22691
Total amount of all cash and bank balances at the end of the period	£128607
Total amount of interest credited to these accounts	£26

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1216902
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£80000
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£385000
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£0

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

A0123556

Scheme Administrator

MYA Cosmetic Surgery Limited

Address

c/o Pension Practitioner
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR
United Kingdom

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