

Pension Schemes - Registered Pension Scheme Return

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Details

| | |
|---------------------------------------|---|
| Pension Scheme Tax Reference | 00831256RL |
| Pension Scheme Name | K2H Retirement Scheme |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2018 |
| Date submitted | 22 Jan 2020 |
| Submitted by | Registered Scheme Administrator Limited |
| Scheme Administrator | Registered Scheme Administrator Limited |
| Amended Return | Yes |
| 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 | £343874 |
| 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 | Fees |
| Other amount | £11823 |

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? | Yes |
|--|-----|

Connected Party Assets

| | |
|---|-------------------|
| Total cost or market value of any assets at the end of the period | £290000 |
| Specify whether this amount is | Cost |
| Nature of asset(s) acquired | Preference shares |
| Total cost of assets acquired | £145000 |
| Total amount of income received from assets | £15225 |

Cash and Bank Information

| | |
|---|--------|
| Total amount of all cash and bank balances at the beginning of the period | £0 |
| Total amount of all cash and bank balances at the end of the period | £12599 |
| Total amount of interest credited to these accounts | £19 |

Arms Length Transactions

| | |
|---|----------------|
| Total cost or market value of any assets owned at the end of the period | £213299 |
| Specify whether this amount is | Cost |
| Nature of asset(s) acquired | Corporate bond |
| Total cost of any assets acquired | £50000 |
| Total amount of income from assets received | £0 |

Declaration

I, Registered Scheme Administrator 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 | A0145081 |
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|----------------------|---|
| Scheme Administrator | Registered Scheme Administrator Limited |
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|---------|---|
| Address | Venture Wales Building Pentrebach Merthyr Tydfil Wales CF48 4DR United Kingdom |
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|---------------|--|
| Email address | info@registeredschemeadministrator.com |
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| Telephone number | 0121 769 0041 |
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