

2017 - 2018.

2016 - 2017 - Valuation. = £	Interest. 14.87.	fees. - £247.50 - £247.50 - £247.50 - £247.50.	Income from shares. N/A.
2017 - 2018 - Valuation - £ 323,417.03 .			
<u>Bank:</u> start = £ 200,576 . end = £ 30,417.03	<u>Investments:</u> £ 232,000 . = Pref Shares . cost . £ 61,000 = UC TPL		
Transactions			

£61k - UC TPL.
 £108,144 - TFC
 £25 - CHAPS fee.
 £247.50 PP fee. ~~Oct~~ July.
 £247.50 PP fee Jan. Oct.
 £247.50 PP fee Jan.
 £247.50 PP fee April.

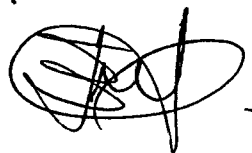
Notes:

loan repayable 13/04/2018 & 13/04/2019.

(NB - to look into - April repayment not received as at 16/07/18.)

mail to mbr to get current value of the shares & update on when the
 scheme will receive income/returns. - Book cost used for now.

Submitted 16/07/2018.



Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00831507RJ
Pension Scheme Name	L & M Financing Small Self-Administered Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2017
Date submitted	11 Jul 2017
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017

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	£452861
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	set up fees, professional fees, expenses
Other amount	£20299

Connected Parties

At any time during the period from 06/04/2016 to 05/04/2017 did the scheme either directly or indirectly own assets that it had acquired from either: Yes

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?

Connected Party Assets

Total cost or market value of any assets at the end of the period	£232000
Specify whether this amount is	Cost
Nature of asset(s) acquired	Unquoted shares
Total cost of assets acquired	£232000
Total amount of income received from assets	£0

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	£200576
Total amount of interest credited to these accounts	£15

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

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 A0145081

Scheme Administrator Registered Scheme Administrator Limited

Address Vancouver House
111 Hagley Road
Edgbaston
Birmingham
B16 8LB
United Kingdom

Email address Info@registeredSchemeAdministrator.com

Telephone number 0121 769 0041

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