

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00749256RA
Pension Scheme Name	MMC SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	02 May 2018
Submitted by	Moorefield Management Consultancy Ltd
Scheme Administrator	Moorefield Management Consultancy Ltd
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?	No
Specify the aggregate of payments to and from the scheme	£9973
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

### 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
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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	£322336
Specify whether this amount is	Cost
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
If any land or interest in land was disposed of without any consideration state the total cost or market value	£0
Specify whether this amount is	Cost
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£2437

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	£7248
Total amount of all cash and bank balances at the end of the period	£10739
Total amount of interest credited to these accounts	£2

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£448975
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares Land or interest in land Was any part of the land or interest in land residential property as defined in schedule 29A of Finance Act 2004? No
Total cost of any assets acquired	£50525
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£28425
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£10562

### Declaration

I, Moorefield Management Consultancy 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	A0099147
Scheme Administrator	Moorefield Management Consultancy Ltd
Address	78 Drumlin Road Donaghcloney CRAIGAVON Co Armagh BT66 7nj United Kingdom
Email address	m.c.hayes@btinternet.com
Telephone number	07778664468

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