

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00723137RE
Pension Scheme Name	Mr & Mrs M Mehta Pension Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	30 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	ROMEERA AERO SPARE LIMITED
Amended Return	No
Accounting Period	06 Apr 2011 - 05 Apr 2012
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	£2910
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 06/04/2011 to 05/04/2012 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	£1425000 Market value
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 Specify whether this amount is	£0 Market value
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£155000
Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No

Outstanding Loans

Total amount outstanding at the end of the period	£625000
Total amount of any loans made	£632602
Total amount of any loans repaid	£7602
Total amount of interest received	£0

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£2734642
Total amount of all cash and bank balances at the end of the period	£1472033
Total amount of interest credited to these accounts	£16155

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£6876200
Specify whether this amount is	Cost
Nature of asset(s) acquired	HOTEL PROPERTY INVESTMENT IN INDIA
Total cost of any assets acquired	£6876200
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 A0083582

Scheme Administrator ROMEERA AERO SPARE LIMITED

Address 8 TEMPLE GARDENS
LONDON
NW11 0LL
United Kingdom

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