

## 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 2015
Date submitted	03 Nov 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Romeera Aero Spare Limited
Amended Return	No
Accounting Period	06 Apr 2014 - 05 Apr 2015
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	fees, loan repaid plus capital
Other amount	£325216

### Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 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	£1425000
Specify whether this amount is	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
Total amount of income received from land or	

interest in land	£200000
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Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?	No
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### Connected Party Assets

Total cost or market value of any assets at the end of the period	£0
Specify whether this amount is	Market value
Nature of any asset(s) disposed of	Loan to the scheme
Total consideration received from the disposal of assets	£316000
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from assets	£3956

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£1425379
Total amount of all cash and bank balances at the end of the period	£3974869
Total amount of interest credited to these accounts	£15715

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£4872794
Specify whether this amount is	Market value
Nature of asset(s) disposed	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 consideration received from the disposal of any assets	£4079995
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	A0083582
Scheme Administrator	Romeera Aero Spare Limited
Address	C/o Pension Practitioner .Com Daws House 33 - 35 Daws Lane London NW7 4SD United Kingdom

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