

## Pension Schemes - Registered Pension Scheme Return

request accounts?  
looks like in specie

check file  
Return to Registered Pension Scheme Return  
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Return to Pension Scheme Returns for a scheme >

Did not proceed

## Details

Pension Scheme Tax Reference  
Pension Scheme Name  
Is the scheme an Occupational scheme?

00816399RE  
PLF Pension Fund  
Yes

Tax Year ended

05 Apr 2015

Date submitted

21 May 2015

Submitted by

Pension Practitioner.Com Limited

Scheme Administrator

Pension Practitioner.Com 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?

No

Total value of assets before pension liabilities at the end of the period

£203056

Elysium fuels via future capital partners "in specie transfer to take place" 140k approx.

fees 1,440

485,710

## Receipts and Payments

Total amount of the pension contributions received

£0

Total amount of transfer-in payments - 265K

£207933

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

£5000

Property 265K  
income 14,584

15/5/15 Franks P+L H BBA  
Rent 2,083.33  
16/7/15 Franks P+L H BBA  
- 2,083.33  
12/9/15 - "  
30/10/15 - "  
9/11/15 - "  
23/3/16 = 4,167  
14,584

## 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?

No

23/7/15 Grayfriars Asset Man. 30,000

Loan Note ⇒ "3rd party loan" 60,000

Best Asset Man. ⇒ 54,000  
CAR PARK Space

16/2/16 credit 2,496 - BAM Ltd ABC A/PK

869.40 x 2 - car park yield

## 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

£203056

Total amount of interest credited to these accounts

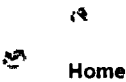
£124

203,056

76,710

275

total income 4,235.  
Alms length 144,000



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Transaction Search Results

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
		FRANKS P+L H BBA				
		RENT				
01 MAY 2015	Credit Interest	15476125-20150430	GBP	0.00	41.72	203097.79
01 APR 2015	Credit Interest	15476125-20150331	GBP	0.00	35.16	203056.07

You searched from 04/01/2015 to 05/01/2016

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23.

Payment							
		BEST ASSET MANAGEMENT LTD					
		PLF PENSION FUND					
16 JUL 2015	Inward Payment	FT15197W1TWQ	GBP	0.00	2,083.33	207349.99	
		FRANKS P+L H BBA					
		RENT					
01 JUL 2015	Credit Interest	15476125-20150630	GBP	0.00	42.17	205266.66	
01 JUN 2015	Credit Interest	15476125-20150531	GBP	0.00	43.37	205224.49	
15 MAY 2015	Inward Payment	FT15135LQ7YH	GBP	0.00	2,083.33	205181.12	
You searched from 04/01/2015 to 05/01/2016							

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## Transaction Search Results

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
01 MAY 2016	Credit Interest	15476125-20160430	GBP	0.00	15.76	76725.39
01 APR 2016	Credit Interest	15476125-20160331	GBP	0.00	15.66	76709.63
23 MAR 2016	Inward Payment	FT160837YP3X FRANKS P+L H BBA RENT	GBP	0.00	4,167.00	76693.97
01 MAR 2016	Credit Interest	15476125-20160229	GBP	0.00	14.14	72526.97
16 FEB 2016	Inward Payment	FT16047CVP40 BAM LTD TA ABC ALP ABCHNW42	GBP	0.00	2,496.00	72512.83
01 FEB 2016	Credit Interest	15476125-20160131	GBP	0.00	14.54	70016.83
28 JAN 2016	BACS Payment Received	BACS2016012700108043 CAR PARK YIELD PRD 10 BCPEB343 PLF PENSION FUND S	GBP	0.00	869.40	70002.29
28 JAN 2016	BACS Payment Received	BACS2016012700108042 CAR PARK YIELD PRD 10 BCPEB342 PLF PENSION FUND S	GBP	0.00	869.40	69132.89
01 JAN 2016	Credit Interest	15476125-20151231	GBP	0.00	14.49	68263.49
01 DEC 2015	Credit Interest	15476125-20151130	GBP	0.00	13.90	68249.00
09 NOV 2015	Inward Payment	FT15313TW1V2 FRANKS P+L H BBA RENT	GBP	0.00	2,083.33	68235.10
01 NOV 2015	Credit Interest	15476125-20151031	GBP	0.00	13.63	66151.77
30 OCT 2015	Inward Payment	FT15303NHFDS FRANKS P+L H BBA RENT	GBP	0.00	2,083.33	66138.14
01 OCT 2015	Credit Interest	15476125-20150930	GBP	0.00	13.09	64054.81
12 SEP 2015	Inward Payment	FT15254142BF FRANKS P+L H BBA RENT	GBP	0.00	2,083.33	64041.72
11 SEP 2015	Outward Faster Payment	FT15254Z79HV PENSION PRACTITIONER.COM ADMIN FEES	GBP	1,440.00	0.00	61958.39
01 SEP 2015	Credit Interest	15476125-20150831	GBP	0.00	13.46	63398.39
01 AUG 2015	Credit Interest	15476125-20150731	GBP	0.00	34.94	63384.93
23 JUL 2015	Outward Faster Payment	FT15204V6M39 GREYFRIARS ASSET MANAGEMENT LLP PLF PENSION FUND	GBP	30,000.00	0.00	63349.99
23 JUL 2015	Outward Faster Payment	FT15204M9VTZ GREYFRIARS ASSET MGT LLP CLIENT ACC PLF PENSION FUND	GBP	60,000.00	0.00	93349.99
23 JUL 2015	Outward Faster	FT152048W8QC	GBP	54,000.00	0.00	153349.99



Stacy Lunnon <stacyl@pensionpractitioner.com>

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## Fwd: Copies of contract notes and agreements for PLF Pension Funds investments

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David Nicklin <davidn@pensionpractitioner.com>  
To: Stacy Lunnon <stacyl@pensionpractitioner.com>

7 November 2016 at 17:05

Hi Stacy,

More information relating to the investments

There is a problem with the rent payments from Francis street however i am told it will be resolved shortly

Dave

Dave

----- Forwarded message -----

From: **Amanda Lambert** <amanda.lambert@bestassetmanagement.com>  
Date: 7 November 2016 at 15:46  
Subject: Copies of contract notes and agreements for PLF Pension Funds investments  
To: David Nicklin <davidn@pensionpractitioner.com>  
Cc: Sales <sales@bestassetmanagement.com>

Dear David

Further to our telephone conversation earlier, please find attached copies of the contract notes and signed agreements for the following PLF Pension Funds investments;

Car Park	EB B3 42 and 43	£54,000
Lateral Eco Parks II	LAT2-76	£30,000
ABC HNW	ABCHNW-42	£60,000

Please do not hesitate to ask if you require anything further.

Kind regards

Amanda





Stacy Lunnon &lt;stacyl@pensionpractitioner.com&gt;

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**PLF SSAS**


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**David Nicklin** <davidn@pensionpractitioner.com>  
 To: Stacy Lunnon <stacyl@pensionpractitioner.com>

7 November 2016 at 16:29

Hi Stacy,

See responses below

Hi Dave,

I am reviewing this scheme to complete the 2016 tax return to HMRC.

I have a few questions, maybe you can help me.

There are two letters on file from Dentons regarding Dentons SIPP P H Franks transfer. One relating to Paul Henry Franks and one relating to Linda Franks. In these letters it refers to an in-specie transfer of a property, 27-31 Frances Street, Hull HU2 8DT, divided as follows:

**See attached TR1**

Paul Henry Franks £212,000  
 Linda Franks £53,000

*Rental income = 14,584  
 Connected £265K*

We have no further documentation relating to this in-specie transfer of the property although there is rental income coming into the MB account. **Just copied you into an email**

Can you confirm that the property is now in the SSAS? Can I use the above total valuation for the property and lastly is it an unconnected property when purchased? **Please see attached TR1 form proving the asset was reregistered**

There is also a reference to an in-specie transfer to take place for "Elysium Fuels via future capital partners". Is this now an asset of the SSAS? **NO this didn't not happen**

I can see that there have been 3 investments since April 15 to April 16.

£30,000 in a corporate bond **ECO PARK due for maturity October 2016 should be in pension scheme account shortly (£33,195**

£60,000 as a loan note **ABC LOAN Note**

£54,000 - not sure what the nature of this investment was. Can you clarify please? **It was an Investment into Car parks in Dubai**

If it is easier I can request un-audited pension scheme accounts from the Trustees but thought I would check with you first.

Kind re

[Quoted text hidden]

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David Nicklin  
 For Pension Practitioner .Com  
 Daws House  
 33-35 Daws Lane  
 London  
 NW7 4SD  
 M: 07535010480  
 T: 0800 634 4862  
 F: 020 8711 2522

UK Reg Co No: 6028668  
 VAT Reg No: 894312018  
 HMRC Practitioner Reg: 00005886

Land Registry  
Transfer of whole of registered title(s)

TR1

If you need more room than is provided for in a panel, and your software allows, you can expand any panel in the form. Alternatively use continuation sheet CS and attach it to this form.

Leave blank if not yet registered.

Insert address including postcode (if any) or other description of the property, for example 'land adjoining 2 Acacia Avenue'.

Give full name(s).

Complete as appropriate where the transferor is a company.

Give full name(s).

\* Complete as appropriate where the transferee is a company. Also, for an overseas company, unless an arrangement with Land Registry exists, lodge either a certificate in Form 7 in Schedule 3 to the Land Registration Rules 2003 or a certified copy of the constitution in English or Welsh, or other evidence permitted by rule 183 of the Land Registration Rules 2003.

Each transferee may give up to three addresses for service, one of which must be a postal address whether or not in the UK (including the postcode, if any). The others can be any combination of a postal address, a UK DX box number or an electronic address.

1.	Title number(s) of the property: HS94712
2.	Property: 27 to 31 (Odd) Francis Street, Hull HU2 8DT
3.	Date: 1st January 2015
4.	Transferor:  Paul Henery Franks, Linda Franks and Denton & Co Trustees Limited, the Trustees of Dentons Self Invested Personal Pension for Paul Henery Franks and Linda Franks  <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix: 01939029  <u>For overseas companies</u> (a) Territory of incorporation:  (b) Registered number in the United Kingdom including any prefix:
5.	Transferee for entry in the register:  Paul Henery Franks and Linda Franks as the Trustees of the PLF Pension Fund  <u>For UK incorporated companies/LLPs</u> Registered number of company or limited liability partnership including any prefix:  <u>For overseas companies</u> (a) Territory of incorporation:  (b) Registered number in the United Kingdom including any prefix:
6.	Transferee's intended address(es) for service for entry in the register:  Aston House, 39 Main Street, Elloughton, HU15 1JP
7.	The transferor transfers the property to the transferee