

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00226034RD
Pension Scheme Name	PZK PENSION SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2008
Date submitted	25 Jan 2009
Submitted by	Guru Gifts Limited
Scheme Administrator	Guru Gifts Limited
Amended Return	No
Accounting Period	06 Apr 2007 - 05 Apr 2008
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	£85000
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 06/04/2007 to 05/04/2008 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
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£988406
Total amount of all cash and bank balances at the end of the period	£819132
Total amount of interest credited to these accounts	£58231

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£49971
Specify whether this amount is	Cost
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£49971
Total amount of income from assets received	£0

Declaration

I, Guru Gifts Limited declare that	
To the best of my knowledge and belief, the information given in this return is correct and	Yes

complete

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

A0059201

Scheme Administrator

Guru Gifts Limited

Address

29 Bedford Road
Moor Park
Rickmansworth
HA6 2AY
United Kingdom

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