

## 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 2009
Date submitted	30 Jan 2011
Submitted by	Guru Gifts Limited
Scheme Administrator	Guru Gifts Limited
Amended Return	Yes
Accounting Period	06 Apr 2008 - 05 Apr 2009
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 06/04/2008 to 05/04/2009 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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### Outstanding Loans

Total amount outstanding at the end of the period	£85000
Total amount of any loans made	£85000
Total amount of any loans repaid	£0
Total amount of interest received	£0

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£819132
Total amount of all cash and bank balances at the end of the period	£811590
Total amount of interest credited to these accounts	£52382

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£103378
Specify whether this amount is	Cost
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£30076

Declaration

I, Guru Gifts Limited 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	A0059201
Scheme Administrator	Guru Gifts Limited
Address	29 Bedford Road Moor Park Rickmansworth HA6 2AY United Kingdom

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