

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 2012
Date submitted	30 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	guru gifts 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	£3402
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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Shares in Sponsoring Employer

Total number of shares held at the end of the period	975
Total cost or market value of the shares held at the end of the period	£9750
Specify whether this amount is	Cost
Total number of shares purchased or subscribed for	0
Total cost of shares purchased or subscribed for	£0
Total number of shares sold or otherwise disposed of	0
Total amount of consideration received from sale or disposal of the shares in the sponsoring employer company	£0
Were any disposals made to a connected party or connected parties?	No
Total amount of dividends or other receipts	£0

Company Details

CRN	Company Name
05369999	raptor capital limited

Outstanding Loans

Total amount outstanding at the end of the period	£0
Total amount of any loans made	£0
Total amount of any loans repaid	£67755
Total amount of interest received	£2370

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£972184
Total amount of all cash and bank balances at the end of the period	£1006739
Total amount of interest credited to these accounts	£39160

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£220762
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares Unquoted shares
Total cost of any assets acquired	£990000
Total amount of income from assets received	£11160

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	A0059201
Scheme Administrator	guru gifts limited
Address	29 bedford road moor park ha6 2ay United Kingdom

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