Pension Schemes - Registered Pension Scheme Return

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Pension Scheme Tax Reference 00226034RD

Pension Scheme Name PZK PENSION SCHEME

Is the scheme an Occupational scheme?

Tax Year ended 05 Apr 2016 Date submitted 19 Jan 2017

Submitted by Pension Practitioner .Com Limited

Guru Gifts Limited Scheme Administrator

Amended Return No

Accounting Period 06 Apr 2015 - 05 Apr 2016

During this period, was the aggregate of payments to and from the scheme greater than £100,000?

Specify the aggregate of payments to and from the scheme

At the end of this period, did the scheme have

assets with a total value before pension liabilities greater than £400,000?

Yes

£9750

n

£0

£198000

No

£0

Yes

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 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?

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?

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

Specify whether this amount is

Market value

Total number of shares purchased or subscribed for

Total cost of shares purchased or subscribed for

Total number of shares sold or otherwise disposed

Total amount of consideration received from sale or disposal of the shares in the sponsoring employer

company

Total amount of dividends or other receipts

Company Details

CRN Company Name 05369999 Raptor Capital Limited

Outstanding Loans

Total amount outstanding at the end of the period

£100000

Total amount of any loans made £0

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 $$\pm 1269467$$ Total amount of all cash and bank balances at the end of the period $$\pm 1305690$$

Total amount of interest credited to these accounts £16061

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period the period Specify whether this amount is £198537

Market value

Total amount of income from assets received £1299

Declaration

I declare that

The content of this return has been approved by the

Scheme Administrator named below

The Scheme Administrator named below has

authorised me to submit this return

Scheme Administrator ID

Scheme Administrator Guru Gifts Limited

Address 29 Bedford Road

Moor Park United Kingdom

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<u> History ></u>

Yes

Yes

A0059201

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