Pension Schemes - Registered Pension Scheme Return

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Pension Scheme Tax Reference 00835452RD

Pension Scheme Name Pastre Trading Ltd Pension Scheme

Is the scheme an Occupational scheme?

Tax Year ended 05 Apr 2018
Date submitted 09 Apr 2018

Submitted by Registered Scheme Administrator Limited
Scheme Administrator Registered Scheme Administrator Limited

Amended Return No

Accounting Period 06 Apr 2017 - 05 Apr 2018

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?

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

No

£47807

No

£45209

Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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

Declaration

I, Registered Scheme Administrator Limited declare that

To the best of my knowledge and belief, the information given in this return is correct and complete

Yes

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

Scheme Administrator ID

A0145081

Scheme Administrator Registered Scheme Administrator Limited

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