

Pension Schemes - Registered Pension Scheme Return

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Details

| | |
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| Pension Scheme Tax Reference | 00408127RX |
| Pension Scheme Name | PRIMA SERVICES GROUP LTD PENSION PLAN |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2012 |
| Date submitted | 22 Jan 2013 |
| Submitted by | CITY TRUSTEES LTD |
| Scheme Administrator | CITY TRUSTEES LTD |
| 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? Yes

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? Yes

Receipts and Payments

| | |
|--|---------|
| Total amount of the pension contributions received | £0 |
| Total amount of transfer-in payments | £0 |
| Total amount of transfer-out payments | £0 |
| Total amount paid out in lump sums and lump sum death benefits | £0 |
| Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company | £0 |
| Total amount borrowed | £460000 |

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? | No |
|--|----|

Cash and Bank Information

| | |
|---|---------|
| Total amount of all cash and bank balances at the beginning of the period | £266220 |
| Total amount of all cash and bank balances at the end of the period | £44095 |
| Total amount of interest credited to these accounts | £223 |

Arms Length Transactions

| | |
|---|--|
| Total cost or market value of any assets owned at the end of the period | £1465000 |
| Specify whether this amount is | Market value |
| Nature of asset(s) acquired | Land or interest in land |
| | Was any part of the land or interest in land residential property as |

defined in schedule 29A of Finance
Act 2004? No

Total cost of any assets acquired £680000

Total amount of income from assets received £47687

Declaration

I, CITY TRUSTEES LTD 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 A0006239

Scheme Administrator CITY TRUSTEES LTD

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