

## Pension Schemes - Registered Pension Scheme Return

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### Details

Pension Scheme Tax Reference	00766536RS
Pension Scheme Name	SPM SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	10 Jan 2017
Submitted by	Pension Practitioner.Com Limited
Scheme Administrator	Pension Practitioner.Com Limited

Amended Return	No
Accounting Period	01 Apr 2015 - 31 Mar 2016

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	£53000
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	£0
Other	repayments on borrowing capital and interest, professional fees
Other amount	£172510

### Connected Parties

At any time during the period from 01/04/2015 to 31/03/2016 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? 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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### Land or Interest in Land

Total cost or market value of any land or interest in land owned by the scheme at the end of the period Specify whether this amount is	£363147 Market value
Total cost of any land, or interest in land, or premium paid to acquire a leasehold interest in land	£0
Total sale proceeds of any land sold, or interest in land sold, or premiums received on disposal of a leasehold interest in land	£0
Total amount of income received from land or	£30000

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

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£79434
Total amount of all cash and bank balances at the end of the period	£89240
Total amount of interest credited to these accounts	£63

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£2470834
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£149071
Nature of asset(s) disposed	Quoted shares
Total consideration received from the disposal of any assets	£204387
Were any disposals made to a connected party or parties?	No
Total amount of income from assets received	£199447

### Declaration

I, Pension Practitioner.Com 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	A0130027
Scheme Administrator	Pension Practitioner.Com Limited
Address	Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
Email address	info@pensionpractitioner.com
Telephone number	08006344862

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