

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00782360RD
Pension Scheme Name	TM SSAS Fund
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2015
Date submitted	11 Nov 2015
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Trans Holding Limited
Amended Return	No
Accounting Period	06 Apr 2014 - 05 Apr 2015
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	£9000
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	No
Total value of assets before pension liabilities at the end of the period	£399877

Connected Parties

At any time during the period from 06/04/2014 to 05/04/2015 did the scheme either directly or indirectly own assets that it had acquired from either:	Yes
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?	

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	£285000
Specify whether this amount is	Cost
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
If any land or interest in land was disposed of without any consideration state the total cost or market value	£0
Specify whether this amount is	Cost
Were any disposals made to a connected party or connected parties?	No
Total amount of income received from land or interest in land	£47700
Was any part of the land or interest in land...	

Finance Act 2004?

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£75288
Total amount of all cash and bank balances at the end of the period	£114877
Total amount of interest credited to these accounts	£980

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0117976
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Scheme Administrator	Trans Holding Limited
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Address	C/O PENSION PRACTITIONER .COM DAWS HOUSE LONDON NW7 4SD United Kingdom
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Email address	INFO@PENSIONPRACTITIONER.COM
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