

Pension Schemes - Registered Pension Scheme Return

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Details

| | |
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| Pension Scheme Tax Reference | 00822792RS |
| Pension Scheme Name | THE OPENSOFT SSAS |
| Is the scheme an Occupational scheme? | Yes |
| Tax Year ended | 05 Apr 2016 |
| Date submitted | 21 Sep 2016 |
| Submitted by | Pension Practitioner.Com Limited |
| Scheme Administrator | Pension Practitioner.Com Limited |

| | |
|-------------------|---------------------------|
| 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? Yes

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 £198528

Receipts and Payments

| | |
|--|-------------|
| Total amount of the pension contributions received | £200000 |
| 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 | set up fees |
| Other amount | £1475 |

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? 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 | £0 |
| Total amount of all cash and bank balances at the end of the period | £198528 |

Total amount of interest credited to these accounts £0

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

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