Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference 00822792RS

Pension Scheme Name THE OPENSOFT SSAS

Is the scheme an Occupational scheme? Yes

Tax Year ended 05 Apr 2017 Date submitted 21 Feb 2019

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

Amended Return Yes

06 Apr 2016 - 05 Apr 2017 Accounting Period

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

£53

No

£198650

Connected Parties

At any time during the period from 06/04/2016 to 05/04/2017 did the scheme either directly or indirectly own assets that it had acquired from

a. a sponsoring employer or any person connected with that employer?

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?

d. a member or person connected with a member?

Yes

Connected Party Assets

£100000 Total cost or market value of any assets at the end

of the period

Specify whether this amount is

Cost

Preference shares

£100000 Total cost of assets acquired

Total amount of income received from assets £0

Cash and Bank Information

Nature of asset(s) acquired

Total amount of all cash and bank balances at the

beginning of the period

£198528

Total amount of all cash and bank balances at the end of the period

£98650

Total amount of interest credited to these accounts

£164

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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

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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Return to Registered Pension Scheme Return

<u>History ></u>

Yes

Yes

Return to Pension Scheme Returns for a scheme

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