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 2019
Date submitted	20 Jan 2020
Submitted by	The Practitioners Partnership LP
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2018 - 05 Apr 2019
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	£78
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	£198510
onnected Parties	
At any time during the period from 06/04/2018 to 05/04/2019 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? <i>or</i> 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? <i>or</i> 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? <i>or</i> d. a member or person connected with a member?	Yes
onnected Party Assets	
Total cost or market value of any assets at the end of the period	£100000
Specify whether this amount is	Cost
Total amount of income received from assets	£0
ash and Bank Information	
Total amount of all cash and bank balances at the beginning of the period	£98585
Total amount of all cash and bank balances at the	£98510
end of the period	

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
The Scheme Administrator named below has authorised me to submit this return	Yes
Scheme Administrator ID	A0145081
Scheme Administrator	Registered Scheme Administrator Limited
Address	Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR United Kingdom
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