

## Pension Schemes - Registered Pension Scheme Return

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### Details

|  |  |
|--|--|
| Pension Scheme Tax Reference   | 00816411RW                                   |
| Pension Scheme Name  | Toby Maisie Limited Executive Pension Scheme |
| Is the scheme an Occupational scheme?  | Yes  |
| Tax Year ended   | 05 Apr 2019                                  |
| Date submitted   | 23 Aug 2019                                  |
| Submitted by   | ROWANMOOR EXECUTIVE PENSIONS LIMITED         |
| Scheme Administrator   | ROWANMOOR EXECUTIVE PENSIONS 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   | £1002  |
| 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  | £136430                                      |

### Connected 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:<br>a. a sponsoring employer or any person connected with that employer?<br>or<br>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?<br>or<br>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?<br>or<br>d. a member or person connected with a member? | No |
|--|----|

### Declaration

|  |   |
|--|---|
| I, ROWANMOOR EXECUTIVE PENSIONS 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  | A0004282  |
| Scheme Administrator   | ROWANMOOR EXECUTIVE PENSIONS LIMITED  |
| Address  | DUNSCAR HOUSE<br>DEAKINS BUSINESS PARK EGERTON<br>BOLTON<br>BL7 9RP<br>United Kingdom |
| Email address  | HMRCSAS.Bolton@rowanmoor.co.uk  |
| Telephone number   | 03445 440 440   |

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