



Scheme Tax Returns			
Scheme Name Linked	Verity and Beverley Limited Pension Scheme	Tax Year	2020/2021
PSTR	00818334RX	Scheme Return Year End	06/04
Status	Pending	Notes	
Registered Administrator Address		Total Gross Assets	827776.8600000001
Total Aggregate Of Payments	1807		

Accounting Period			
Aggregate Pays to-from > £100,000?	No	Assets Tol before pension liabilities > £400,000?	Yes

Inbound Payments			
Employer Contributions	£0.00	Member Contributions	£400.00
3rd Party Contributions	£0.00	Relief At Source Payments	£0.00
Transfer-in payments	£0.00	Other Amount	£0.00
Total Amount (All Inbound)	£400.00	Other Description	

Outbound Payments			
Transfer-out payments	£0.00	Pcls Payments	£0.00
Paid out in lump sums and lump sum death benefits	£0.00	Annuity Or Pension Purchase	£0.00
Other Amount	£1,407.00	Total Amount (All Outbound)	£1,407.00
Other Description	Capital repayments and fees		

Connected Parties			
Connected Parties (Assets)	No		

Shares In The Sponsoring Employer			
Valuation	£0.00	Number Of Shares Held	0.00
Income/dividend Received	£0.00	Date Acquired	
Amount Acquired	£0.00	Date Disposed of	
Amount Disposed	£0.00	Date Disposed of	
Company Number			

Commercial Land And Property			
Valuation	£0.00	Rental Income	£0.00
Date Acquired		Amount Acquired	0.00
Date Disposed of		Amount Disposed	£0.00

Connected Party Loans			
Amount O/s At The End Of The Period	£0.00	Amount Of Any Loans Made	£0.00
Amount Of Any Loans Repaid (Capital)	£0.00	Amount Of Any Interest Received	£0.00

Other Connected Party Assets			
Valuation	£0.00	Income	£0.00
Date Acquired		Amount Acquired	£0.00
Nature Of Assets Acquired		Date Disposed of	
Amount Disposed	£0.00	Nature Of Assets Disposed Of	

Other Assets

Was There Cash At Bank, Deposit?		Own Assets Acquired At Arms Length?	
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Cash and Bank Information

Balances at the beginning of the period	£365.15	Balances at the end of the period	£281.07
Interest credited to these accounts	£0.00		

Arms Length Transactions

Valuation	£477,495.79	Income	£0.00
Date Acquired		Amount Acquired	£12,000.00
Nature Of Assets Acquired		Date Disposed of	
Amount Disposed	£0.00	Nature Of Assets Disposed Of	

Breakdown Of Arms Length Assets If Required

Nature of Assets	Valuation of asset as at year end	Income	Date asset Acquired	Amount	Date asset disposed of	Amount
No Record Found						

Related Records**Receipts and Payments Inbound**

Employer Contributions	Member Contributions	3rd Party Contributions	Relief at Source Payments	Transfers in	Capital Sums Borrowed/Mortgage	Connected Party Loan Repayments	Other Payments	Other Description	Other Total
No record found									

Receipts Payments Outbound Information

Transfers Out	Pcls Payments	Lump Sum Death Payments	Annuity or Pension Purchase	Borrowing Mortgage Repayments	Other	Other Description	Other Autosum	Other Total
No record found								

Share Sponsoring Employer Information

Sponsoring Employer	Valuation	Number Of Shares Held	Value Per Share	Income/dividend Received	Date Acquired	Amount Acquired	Date Disposed Of	Amount Disposed Of	Company Name	Company Number
No record found										

Outstanding Loan Information

Amount at the end of the period	Amount of any loans made	Amount of any loans repaid	Amount of interest received
No record found			

Other Assets Information

there Cash at Bank, Deposit?	Own Assets Acquired at Arms Length?
No record found	

Arms Length Information

Total Value Of Arms Length Assets	Valuation	Total Value Of Arms Length Assets	Date Acquired	Amount Acquired	Nature Of Assets Acquired	Date Disposed Of	Amount Disposed Of	Nature Of Assets Acquired
No record found								

Cash at Bank Information

Amount at the end of the period	Amount of any loans made	Amount of any loans repaid	Amount of interest received
No record found			



Other Party Assets							
Sponsoring Employer	Valuation	Date Acquired	Amount Acquired	Nature Of Assets Acquired	Date Disposed Of	Amount Disposed Of	Nature Of Assets Acquired
No record found							