



**Pension Schemes Online**

**Registered Pension Scheme Return**

**Response Messages**

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## 1. About this document

Section 2 outlines the rules that govern the contents of the GovTalkHeader.

Section 3 outlines the rules that govern the contents of the envelope schema. Business validation rules are defined in a separate set of rules for each message. This also contains both the validation and business rules, which will form part of the validation checks that will need to be undertaken by both the HMRC 'e' portal or that developed by third party software suppliers.

Section 4 covers the body response messages. On submission, the message is tested against the XML schema by the Parser. XML that successfully passes through the Parser will then be tested against the GovRules, which test the cross-field validation.

This section identifies every element in the business validation rules. In all cases a Parser error will be generated if the submission fails at Parser level. If there is no specific cross-field validation for an element it is simply noted 'Parser error'. Where there is a cross-field validation the error and error message only is detailed.

A bold black line separates each data item table and the error messages contained below this line are state validation.

HMRC will use the following default values within the error structure when Parser errors are located.

Element	Description and Value
RaisedBy	HMRC-ERIC
Number	5012 – all errors caused by schema validation 6010 – all errors from badly-formed XML
Type	business
Text	Default text from Parser
Location	Line and position number from the Parser

Section 5 outlines the Success Response Messages.

## 2. CHRIS Response Messages

This section outlines the rules that govern the contents of the GovTalkHeader.

1. Correlation ID	
Error Number	
Error	A duplicate correlation ID has been submitted in TPVS
Error Message	You have submitted a duplicate Correlation ID. Please either enter a new unique number or delete the element from your submission. In a live submission this field must be empty.
Error Number	
Error	Null correlation ID
Error Message	[CHRIS 1] System error <error number> please contact the helpdesk
2. Message class	
Error Number	
Error	The class sent does not match the URL
Error Response Message	You have sent message class <Class> when the URL requires <Class>. Either make your submission to the correct URL or amend the class'.



### 3. Irenvelope Response Messages

This section outlines the rules that govern the contents of the envelope schema.

Each submission must contain at least one only 1 occurrence of Pension Scheme Tax Reference, but may contain multiple occurrences of Scheme Administrators ID

#### IRheader

<b>1. Test Message</b>	
Error	Parser level

<b>2. Key</b>	
Error	Parser level

<b>3. Period end</b>	
Error	Parser level

<b>4. Principal</b>	
Error	Parser level

<b>5. Agent</b>	
Error	Parser level

<b>6. Default currency</b>	
Error	Parser level

#### Manifest

<b>7. Namespace</b>	
Error Number	1031
Error	The entry in the Namespace does not agree with the entry in the GovTalkHeader
Error Message	[The namespace in the IR header must match the GovTalkHeader] System error please contact the help desk

<b>8. Schema version</b>	
Error	Parser level

<b>9. Top element name</b>	
Error	Parser level

<b>10. IRmark</b>	
Error	Parser level

<b>11. Sender</b>	
Error	Parser level

**PS Envelope**

<b>12. Pension Scheme Tax Reference</b>	
Error Number	601122
Error	Pension Scheme Return is submitted and the Pension Scheme Tax Reference is present in the body but does not match the Pension Scheme Tax Reference in the PShheader.
Error Message	[BVR Envelope 12] The Pension Scheme Tax Reference in the PShheader does not match the Pension Scheme Tax Reference in the body
Error Number	701902
Error	The system could not trace the Pension scheme from the PSTR supplied
Error Message	It has not been possible to trace the scheme.

<b>13. PS Body</b>	
Error	Parser level

#### 4. Body Response Messages

1. Version number		UI Ref
Error	'Is this is an amendment to a return already submitted?' is No and Version number is >0	
Error message	[Registered Pension Scheme Return 1] Version number must be 0 if this is a new Pension Scheme return	
Error Number		
Error	'Is this is an amendment to a return already submitted?' is Yes and Version number is 0	
Error message	[Registered Pension Scheme Return 1] Version number must be greater than 0 if this is an amendment	
Error Number	701901	
Error	Version in submission does not match the version held in the database	
Error Message	The version number supplied does not match the current version (<version number>)	
2. Is this an amendment?		UI Ref
Error	Parser level	
3. This return is in relation to the year ending 5 April 20XX		UI Ref
Error Number		
Error	This date is in the future	
Error Message	[Registered Pension Scheme Return 3] This return is in relation to the year ending 5 April 20XX date cannot be in the future.	
Error Number	MSG43	
Error	Notifying the actor that a previous PSR submission exists	
Error Message	A Pension Scheme Return has already been submitted	
Error Number	MSG40	
Error	Notifying the actor that a PSR has not been requested for the year specified	
Error Message	A Pension Scheme Return for the year specified is not required.	

4. Pension Scheme Tax Reference		UI Ref
Error	Parser level	

5. Pension Scheme Name		UI Ref
Error	Parser level	

#### 6. Withdrawn

Returns for period other than the year ending 5 April

Data item 7 and 8 can be completed up to 5 times - Where there are multiple accounting periods the periods must be consecutive, the first accounting period must start on or before the start of 'This return is in relation to the year ending 5 April 20XX' date and the last accounting period must end on or before the end of 'This return is in relation to the year ending 5 April 20XX' date.

Multiple accounting periods		UI Ref
Error Number		
Error	The multiple accounting periods reported are not consecutive	
Error Message	[Registered Pension Scheme Return] When reporting multiple accounting periods the periods must be consecutive and must not overlap	

7. Accounting period(s) From		UI Ref
Error Number		
Error	The first 'Accounting period(s) From' date is not on or before the start of 'This return is in relation to the year ending 5 April 20XX' date	
Error Message	[Registered Pension Scheme Return 7] The first 'Accounting period(s) From' date must be on or before the start of 'This return is in relation to the year ending 5 April 20XX' date	

8. Accounting period(s) To		UI Ref
Error Number		
Error	The last 'Accounting period(s) To' date is not on or before the end of 'This return is in relation to the year ending 5 April 20XX' date	
Error Message	[Registered Pension Scheme Return 8] The last 'Accounting period(s) To' date must be on or before the end of 'This return is in relation to the year ending 5 April 20XX' date	

#### Occupational Pension Schemes

If the Scheme is not an occupational pension scheme data item 9 - 19 and 21 - 71 must not be completed

If the Scheme is an Occupational Pension Scheme and

- 'The aggregate of payments to and from the scheme is £100,000 or less' data item 9 must be completed
- 'The aggregate of payments to and from the scheme is greater than (£100,000)' data items 10 - 15 must be completed
- 'The aggregate of payments to and from the scheme is greater than (£100,000)' data items 16 & 17 can also be completed

9. Amount £100,000 or less		UI Ref
Error	Parser level	

Aggregate of Payments to and from the scheme over £100,000

The sum of data items 10 - 15 & 17 must be greater than £100,000

The sum of data items 10 - 15 & 17 must be greater than £100,000		UI Ref
Error Number		
Error	The sum of data items 10 - 15 & 17 is 100000 or less	
Error Message	The Aggregate of Payments must be greater than 100000.	

10. Total amount of the pension contributions received

Error	Parser level	UI Ref
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11. Total amount of transfer-in payments		UI Ref
Error	Parser level	

12. Total amount of transfer-out payments		UI Ref
Error	Parser level	

13. Total amount paid out in lump sums and lump sum death benefits		UI Ref
Error	Parser level	

14. Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company		UI Ref
Error	Parser level	

15. Total amount borrowed		UI Ref
Error	Parser level	

Other aggregate of payments to and from the scheme

If there are any other aggregate of payments to and from the scheme, you must complete 'Provide brief description' [Data item 16] and 'Amount' [Data item 17]

16. Provide brief description		UI Ref
Error	Parser level	

17. Amount		UI Ref
Error	Parser level	

Assets at the end of the period

**At the end date of the period of the return did the scheme own net assets with a value before pension liabilities greater than £400,000?**

If at any time from xx/xx/xxxx to xx/xx/xxxx, the scheme had assets with a total value before pension liabilities (£400,000) or less 'Amount £400,000 or less' [Data item 18] must be completed.

18. Amount £400,000 or less		UI Ref
Error	Parser level	

<b>19. At anytime from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own assets that it had acquired from either:</b> <ul style="list-style-type: none"> <li>a. sponsoring employer or any person connected with that employer? or</li> <li>b. a person who was a director of or a person who is connected to a director of a close company that is also a sponsoring employer? or</li> <li>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 is a sponsoring employer? Or</li> <li>d. a member or person connected with a member?</li> </ul>		UI Ref
Error	Parser level	

<b>20. At anytime from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own assets that it had acquired from either:</b> <ul style="list-style-type: none"> <li>a. a member or person connected with a member</li> <li>or</li> <li>a close company or close companies in which the member or a person connected with the member was a director?</li> <li>b. land, including an interest in land or tangible moveable property acquired at arms length?</li> </ul>		
Moved to data item 71.1		

**Shares in the sponsoring employer if it was a company**

If the scheme is an occupational pension scheme, data item 19 is 'yes' and 'at anytime from xx/xx/xxxx to xx/xx/xxxx, the scheme either directly or indirectly, owned any shares in the sponsoring employer if it was a company'; this section must be completed.

This section must not be completed otherwise.

You must complete these combinations of data items only. If this section is completed the absence of a subsection represents 0 shares reported.

'Shares held at the end of the period' and either or both of the other two sub sections  
'Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed'  
You cannot submit 'shares purchased or subscribed' alone.  
Total dividends or receipts must always be completed  
Related Companies must be always be completed

Data items 21-31 must not be completed otherwise.

Shares held at the end of the period

Shares in the sponsoring employer if it was a company	
Error Number	
Error	<p>The scheme is an occupational pension scheme, data item 19 is 'yes' and 'at anytime from xx/xx/xxxx to xx/xx/xxxx, the scheme either directly or indirectly, owned any shares in the sponsoring employer if it was a company' and the following combinations are absent</p> <ul style="list-style-type: none"> <li>• Shares held at the end of the period' and either or both of the other two sub sections</li> <li>• Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed</li> <li>• You cannot submit 'shares purchased or subscribed' alone.</li> <li>• Total dividends or receipts must always be completed</li> <li>• Related Companies must always be completed</li> </ul> <p>If the scheme is an occupational pension scheme, data item 19 is 'yes' and 'at anytime from xx/xx/xxxx to xx/xx/xxxx, the scheme either directly or indirectly, owned any shares in the sponsoring employer if it was a company' the following combinations must be present</p> <ul style="list-style-type: none"> <li>• Shares held at the end of the period' and either or both of the other two sub sections</li> <li>• Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed'</li> <li>• You cannot submit 'shares purchased or subscribed' alone</li> <li>• Total dividends or receipts must always be completed</li> <li>• Related Companies must be always be completed</li> </ul>
Error Message	



21. Total number of shares held at the end of the period		UI Ref
Error	Parser level	

22. Total cost or market value of the shares held at the end of the period		UI Ref
Error	Parser level	

23. Specify whether the amount is		UI Ref
Error	Parser level	

Shares purchased or subscribed

24. Total number of shares purchased or subscribed for		UI Ref
Error	Parser level	

25. Total cost of the shares purchased or subscribed for		UI Ref
Error	Parser level	

Shares sold, or otherwise disposed of

26. Total number of shares sold, or otherwise disposed of		UI Ref
Error	Parser level	

27. Total amount of any consideration received from the sale or disposal of the shares in the sponsoring employer company		UI Ref
Error	Parser level	

28. Were any disposals made to a connected party or connected parties		UI Ref
Error	Parser level	

**Dividends or Receipts**

29. Total amount of any dividends or other receipts		UI Ref
Error	Parser level	

**Related Companies**

Total number of occurrences of data items 30 & 31 must not exceed maximum of 99.

30. The name of the company or companies to which the shares relate(d)		UI Ref
Error	Parser level	

31. The Company Registration Number (CRN) of the company or companies to which the shares relate(d)		UI Ref
Error	Parser level	

Land owned by the scheme at the end of the period

If the scheme is an occupational pension scheme, data item 19 is 'yes' and at anytime from xx/xx/xxxx to xx/xx/xxxx, the scheme either directly or indirectly, owned any land or interest in land that it had acquired from a connected party or connected parties, then data items 32-40 must be completed.

Data items 32-40 must not be completed otherwise.

32. Total cost or market value of any land or interest in land owned by the scheme at the end of the period		UI Ref
Error	Parser level	

<b>33. Specify whether the amount is</b>		UI Ref
Error	Parser level	

<b>34. Total cost of any land or interest in land or premium paid to acquire a leasehold interest in land</b>		UI Ref
Error	Parser level	

<b>35. Total sale proceeds of any land or interest in land sold or premiums received for a leasehold interest in land</b>		UI Ref
Error	Parser level	

Land or interest in land was disposed of without any consideration data items 36 & 37

<b>36. If any land or interest in land was disposed of without any consideration state the cost or market value</b>		UI Ref
Error	Parser level	

<b>37. Specify whether the amount is</b>		UI Ref
Error	Parser level	

<b>38. Were any disposals made to a connected party or connected parties</b>		UI Ref
Error	Parser level	

<b>39. Total amount of income received from land or interest in land</b>		UI Ref
Error	Parser level	

<b>40. Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?</b>		UI Ref
Error	Parser level	

**Amounts outstanding from loans made to a connected party or connected parties**

If the scheme is an occupational pension scheme, data item 19 is 'yes' and at any time from xx\xx\xxxx to xx\xx\xxxx, there were any amounts outstanding from loans made to a connected party or connected parties', then data items 41-44 must be completed.

Data items 41 - 44 must not be completed otherwise.

Amounts outstanding from loans made to a connected party or connected parties		UI Ref
Error Number		
Error	The sum of 41-44 must be greater than 0	
Error Message	Total amount outstanding at the end of the period must be greater than 0	

41. Total amount outstanding at the end of the period		UI Ref
Error	Parser level	

42. Total amount of any loans made		UI Ref
Error	Parser level	

43. Total amount of any loans repaid		UI Ref
Error	Parser level	

44. Total amount of interest received		UI Ref
Error	Parser level	

Assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest in land or loans

If the scheme is an occupational pension scheme, data item 19 is 'yes' and at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme, either directly or indirectly, owned any assets acquired from a connected party, other than shares in the sponsoring employer if it was a company, land, interest or loans', then data items 45-55 must be completed.

Data items 45-55 must not be completed otherwise.

45. Total cost or market value of any assets at the end the period		UI Ref
Error	Parser level	

46. Specify whether the amount is		UI Ref
Error	Parser level	

Assets acquired during the period

If the scheme acquired assets during the period this section is mandatory

47. Nature of any assets acquired		UI Ref
Error	Parser level	

48. Other (Provide brief description)		UI Ref
Error	Parser level	

49. Total cost of assets acquired		UI Ref
Error	Parser level	

**Assets disposed of during the period**

If during the period the scheme disposed of assets acquired from a connected party this section is mandatory

**50. Withdrawn**

51. Nature of any assets disposed of		UI Ref
Error	Parser level	

52. Other (Provide brief description)		UI Ref
Error	Parser level	

53. Total consideration received from the disposal of assets		UI Ref
Error	Parser level	

54. Were any disposals made to a connected party or connected parties?		UI Ref
Error	Parser level	

**Total**

55. Total amount of income received from assets		UI Ref
Error	Parser level	

**Cash, cash on deposit or current account balances held by the scheme**

If the scheme is an occupational pension scheme which at any time from xx\xx\xxxx to xx\xx\xxxx, had cash, cash on deposit or any current account balances and

Data item 19 is 'yes' data items 56-58 must be completed or

Data item 19 is 'no' and the scheme had an aggregate of payments greater than £100,000 and/or assets greater than £400,000 data items 56-58 must be completed.

Data items 56-58 must not be completed otherwise.

56. Total amount of all cash and bank balances at the beginning of the period		UI Ref
Error	Parser level	

57. Total amount of all cash and bank balances at the end of the period		UI Ref
Error	Parser level	

58. Total amount of interest credited to these accounts		UI Ref
Error	Parser level	

**Assets acquired at arms length**

If the scheme is an occupational pension scheme which at any time from xx\xx\xxxx to xx\xx\xxxx, had cash, cash on deposit or any current account balances; and

Data item 19 is 'yes' data items 59-71 must be completed or

Data item 19 is 'no' and the scheme had an aggregate of payments greater than £100,000 and/or assets greater than £400,000 data items 59-71 must be completed.

Data items 59-71 must not be completed otherwise.

59. Total cost or market value of any assets owned at the end the period		UI Ref
Error	Parser level	

60. Specify whether this amount is		UI Ref
Error	Parser level	

**Assets acquired during the period**

If the scheme acquired assets during the period this section is mandatory

61. Nature of any such assets acquired		UI Ref
Error	Parser level	

62. Other (Provide brief description)		UI Ref
Error	Parser level	

63. Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?		UI Ref
Error	Parser level	



64. Total cost or market value of any assets acquired		UI Ref
Error	Parser level	

65. Withdrawn
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Assets disposed of during the period

If during the period the scheme disposed of assets acquired from a connected party this section is mandatory

66. Nature of any assets disposed of		UI Ref
Error	Parser level	

67. Other (Provide brief description)		UI Ref
Error	Parser level	

68. Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?		UI Ref
Error	Parser level	

69. Total consideration received from the disposal of any assets		UI Ref
Error	Parser level	

70. Were any disposals made to a connected party or connected parties?		UI Ref
Error	Parser level	

71. Total amount of income from assets received		UI Ref
Error	Parser level	

### Non Occupational Pension Scheme - Supplementary pages

If the scheme is a Non Occupational Pension Scheme and 71.1 is 'Yes' you will need to complete any relevant data items 73-126 inclusive, for each member who has assets as described in data item 71.1

If the scheme is a Non Occupational Pension Scheme and 71.1 is 'No' - Do not complete data items 73-126 inclusive.

If the scheme is an Occupational Pension Scheme 72-126 must not be completed.

<b>71.1 At anytime from xx/xx/xxxx to xx/xx/xxxx, did the scheme, either directly or indirectly, own assets that it had acquired from either:</b> (a). a member or person connected with a member; or a close company or close companies in which the member or a person connected with the member was a director? (b) land, including an interest in land or tangible moveable property acquired at arms length?		UI Ref
Error	Parser level	

### Member Details

<b>72. Title</b>		UI Ref
Error	Parser level	

<b>73. Forename</b>		UI Ref
Error	Parser level	

<b>74. Surname</b>		UI Ref
Error	Parser level	

<b>75. Address</b>		UI Ref
Error	Parser level	

<b>76. Postcode</b>		UI Ref	
Error	Parser level		
<b>77. Country</b>		UI Ref	
Error	Parser level		
<b>78. Date of birth</b>		UI Ref	
Error Number			
Error	This date is in the future		
Error Message	Date of birth cannot be in the future		
<b>79. National Insurance Number</b>		UI Ref	
Error	Parser level		

**Shares in a close company or companies**

This section (data items 80-90) must be completed by non-occupational schemes if at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme either directly or indirectly owned any shares in a close company or close companies that it acquired from: A close company or close companies in which the member or a person connected with the member was a director? and/or the member or a person connected with the member'

You must complete these combinations of data items only. If this section is completed the absence of a subsection represents 0 shares reported.

'Shares held at the end of the period' and either or both of the other two sub sections  
'Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed'  
You cannot submit 'shares purchased or subscribed' alone  
Dividends or Receipts must be completed  
Related Companies must be completed

Data items 80-90 must not be completed otherwise.

**Shares held at the end of the period**

<b>Shares in the sponsoring employer if it was a company</b>	
Error Number	
Error	<p>The scheme is non-occupational and if at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme either directly or indirectly owned any shares in a close company or close companies that it acquired from: a close company or close companies in which the member or a person connected with the member was a director? and/or the member or a person connected with the member' and the following combinations are absent</p> <ul style="list-style-type: none"> <li>• Shares held at the end of the period' and either or both of the other two sub sections</li> <li>• Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed'</li> <li>• You cannot submit 'shares purchased or subscribed' alone</li> <li>• Total dividends or receipts must always be completed</li> <li>• Related Companies must be always be completed</li> </ul> <p>If the scheme is non-occupational and if at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme either directly or indirectly owned any shares in a close company or close companies that it acquired from: a close company or close companies in which the member or a person connected with the member was a director? and/or the member or a person connected with the member' the following combinations must be present</p> <ul style="list-style-type: none"> <li>• Shares held at the end of the period' and either or both of the other two sub sections</li> <li>• Shares sold or otherwise disposed of' alone or with 'shares purchased or subscribed'</li> <li>• You cannot submit 'shares purchased or subscribed' alone</li> <li>• Total dividends or receipts must always be completed</li> <li>• Related Companies must be always be completed</li> </ul>

80. Total number of shares owned at the end of the period			UI Ref
Error	Parser level		

81. Total cost or market value of the shares owned at the end of the period			UI Ref
Error	Parser level		

82. Specify whether the amount is			UI Ref
Error	Parser level		

Shares purchased or subscribed

83. Total number of shares purchased or subscribed for			UI Ref
Error	Parser level		

84. Total cost of the shares purchased or subscribed for			UI Ref
Error	Parser level		

Shares sold, or otherwise disposed of

85. Total number of shares sold or otherwise disposed of			UI Ref
Error	Parser level		

86. Total amount of any consideration received from the sale or disposal of shares			UI Ref
Error	Parser level		

87. Were any disposals made to a connected party or connected parties?		UI Ref
Error	Parser level	

## Dividends or Receipts

88. Total amount of any dividends or other receipts		UI Ref
Error	Parser level	

## Related Companies

Total number of occurrences of data items 89 & 90 must not exceed maximum of 99.

89. The name of the company or companies to which the shares relate(d)		UI Ref
Error	Parser level	

90. The Company Registration Number (CRN) of the company or companies to which the shares relate(d)		UI Ref
Error	Parser level	

## Land or interest in land

Data items 91-99 must be completed by non occupational schemes 'If at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme, either directly or indirectly, owned any land or interest in land acquired from:  
a close company or close companies in which the member or a person connected with the member was a director? and/or the member or a person connected with the member'

Data items 91-99 must not be completed otherwise.

91. Total cost or market value of any land or interest in land at the end of the period		UI Ref
Error	Parser level	

<b>92. Specify whether this amount is</b>		UI Ref
Error	Parser level	

<b>93. Total cost of any land or interest in land or premium paid to acquire a leasehold interest in land</b>		UI Ref
Error	Parser level	

<b>94. Total sale proceeds of any land or interest in land or premium received on the disposal of a leasehold interest in land</b>		UI Ref
Error	Parser level	

Land or interest in land was disposed of without any consideration data items 95 & 96

<b>95. If any land or interest in land was disposed of without any consideration state the total cost or market value</b>		UI Ref
Error	Parser level	

<b>96. Specify whether this amount is</b>		UI Ref
Error	Parser level	

<b>97. Were any disposals made to a connected party or connected parties?</b>		UI Ref
Error	Parser level	

<b>98. Total amount of income received from land or interest in land</b>		UI Ref
Error	Parser level	

<b>99. Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?</b>		UI Ref
Error	Parser level	

Land or interest in land acquired at arms length

Data items 100-108 must be completed by non occupational schemes 'If at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme either directly or indirectly, own any land or interest in land acquired at arms length

Data items 100-108 must not be completed otherwise

100. Total cost or market value of any land or interest in land at the end of the period		UI Ref
Error	Parser level	

101. Specify whether this amount is		UI Ref
Error	Parser level	

102. Total cost of any land or premium paid to acquire a leasehold interest in land		UI Ref
Error	Parser level	

103. Total sale proceeds of any land or interest in land or premium received on the disposal of a leasehold interest in land		UI Ref
Error	Parser level	

Land or interest in land was disposed of without any consideration data items 104 & 105

104. If any land or interest in land was disposed of without any consideration state the total cost or market value		UI Ref
Error	Parser level	

105. Specify whether this amount is		UI Ref
Error	Parser level	



<b>106. Were any disposals made to a connected party or connected parties?</b>		
Error	Parser level	UI Ref

<b>107. Total amount of income received from land or interest in land</b>		
Error	Parser level	UI Ref

<b>108. Was any part of the land or interest in land residential property as defined in Schedule 29A of Finance Act 2004?</b>		
Error	Parser level	UI Ref

**Assets other than land or shares**

Data items 109-120 must be completed by non occupational schemes 'If at any time from xx\xx\xxxx to xx\xx\xxxx, the scheme either directly or indirectly, owned any assets other than shares, land or interest in land acquired from:  
a close company or close companies in which the member or a person connected with the member was a director? and/or  
the member or a person connected with the member'

Data items 109-120 must not be completed otherwise

<b>109. Total cost or market value of any assets owned at the end of the period</b>		
Error	Parser level	UI Ref

<b>110. Specify whether this amount is</b>		
Error	Parser level	UI Ref

<b>111. Withdrawn</b>		
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**Assets acquired during the period**

If the scheme acquired assets during the period data items 112-114 are mandatory

112. Nature of any assets acquired		UI Ref
Error	Parser level	

113. Other (Provide brief description)		UI Ref
Error	Parser level	

114. Total cost of any assets acquired		UI Ref
Error	Parser level	

**Assets disposed of during the period**

If during the period the scheme disposed of assets acquired from a connected party data items 116-119 must be completed

115. Withdrawn
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116. Nature of any assets disposed of		UI Ref
Error	Parser level	

117. Other (Provide brief description)		UI Ref
Error	Parser level	

118. Total consideration received from the disposal of assets		UI Ref
Error	Parser level	

119. Were any disposals made to a connected party or connected parties?			UI Ref
Error	Parser level		

Total Income

120. Total amount of any income received			UI Ref
Error	Parser level		

Tangible moveable property acquired at arms length

Data items 121-126 must be completed by non-occupational schemes 'If at any time from xx\xx\xxxx to xx\xx\xxxx the scheme either directly or indirectly owned any tangible moveable property acquired at arms length'

Data items 121-126 must not be completed otherwise

121. Total cost or market value of any tangible moveable property owned at the end of the period			UI Ref
Error	Parser level		

122. Specify whether this amount is			UI Ref
Error	Parser level		

123. Total cost of any tangible moveable property acquired			UI Ref
Error	Parser level		

124. Total amount of any consideration received from the disposal of tangible moveable property			UI Ref
Error	Parser level		

125. Were any disposals made to a connected party or connected parties?			UI Ref
Error	Parser level		

126. Total amount of income received from tangible moveable property			UI Ref
Error	Parser level		

**Declaration**

A declaration must be completed in all cases.

Data items 127 & 128 must be completed if data items 129 & 130 have not been completed  
Data items 127 & 128 must not be completed if data item 129 & 130 have been completed

Scheme Administrator Declaration  
I declare that:

127. to the best of my knowledge and belief, the information given in this return is correct and complete			UI Ref
Error	Parser level		

128. 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			UI Ref
Error	Parser level		

**Data items 129 & 130 must be completed if data items 127 & 128 have not been completed**  
**Data items 129 & 130 must not be completed if data item 127 & 128 have been completed**

**Practitioner Declaration**

I declare that:

129. the content of this tax return has been approved by the Scheme Administrator named below		UI Ref
Error	Parser level	

130. The Scheme Administrator has authorised me to submit this return		UI Ref
Error	Parser level	

**Scheme Administrator Details**

**Only Individual Details or Organisation Name can be sent at a time, they cannot be sent together**

131. Scheme Administrator ID		UI Ref
Error Number	Parser level	
Error Number	701915	
Error	Scheme Administrator ID does not match the Scheme Administrator ID held on record and it is a post A-day scheme	
Error Message	The submission has been rejected, as you are not associated with this Pension Scheme. Please contact the current Scheme Administrator to create an association between you and the scheme. You will need to supply the Scheme Administrator with your Scheme Administrator ID.	
Error Number	701916	
Error	Scheme Administrator ID does not match the Scheme Administrator ID in the header	
Error Message	The Scheme Administrator ID must match the Scheme Administrator ID in the header	

132. Title		UI Ref
Error	Parser level	

133. Forename		UI Ref
Error	Parser level	

134. Surname		UI Ref
Error	Parser level	

If the Scheme Administrator is a company or organisation

135. Company or organisation name		UI Ref
Error	Parser level	

136. Address		UI Ref
Error	Parser level	

137. UK Postcode		UI Ref
Error	Parser level	

138. Country		UI Ref
Error	Parser level	

139. Scheme Administrator e-mail		UI Ref
Error	Parser level	

140. Scheme Administrator telephone number		UI Ref
Error	Parser level	

**5. Success Response Messages**

<b>1. Successful Submission Response</b>			<b>UI Ref</b>
Message Number	701900		
Response	Notifying the actor of a successful receipt of their submission and advising them of the charge reference number		
Response Message	Thank you for submitting this information. The charge reference number is <charge reference number>. You should use this number when making a payment.		
Message Number	701914		
Response	Notifying the actor of a successful receipt of their amended submission and advising them of the charge reference number		
Response Message	Thank you for submitting this amendment. Your charge reference number is <charge reference number>. If the amendment has resulted in an increase to the tax charge, you should use this number when making a payment. If the tax charge has been reduced, any repayment due will be processed shortly. To make a payment now, use the link in the left hand menu on this screen.		
Message Number	701911		
Response	Notifying the actor of a successful amendment submission where no amendment has been made to the tax charge		
Response message	Thank you for submitting this amendment. Your tax charge has not changed. Please note you will not be able to view or change this information until after 24 hours have elapsed.		
Error Number	701910		
Error	Notifying the actor of the Pension Scheme Tax Reference number that has been generated.		
Error Message	Please note that the Pension Scheme Tax Reference for this scheme is <PSTR>. Please note this reference and use it in future when communicating with the Pension Schemes Service.		