HM Revenue and Customs

Pensions Schemes Services

BX9 1GH

Date: 26/06/2024

Dear Mr Bhandal,

**AG Executive Pension**

**Your Ref: APSS530**

**SRN: S0000036771**

Thank you for your letter dated 7th June 2024. Please find below the requested information to assist with the registration of AG Executive Pension.

1. Please find enclosed a copy of the scheme rules. I can confirm that there have been no executed amendments to the rules.
2. Please find enclosed a signed and dated copy of the Trust Deed establishing the scheme. There have been no amendments made to that deed.
3. As per the scheme rules that have been enclosed.
4. The scheme has no bank account at present. The trustees will require evidence confirming that the scheme has been tax registered before an account can be opened.
5. The scheme is intended to have two members. Please see below the members details:

Ghaly Adly Ghaly

Address: 16 Sophy Way, Colchester, CO4 6AH

NI Number: PX978480A

Phone Number: 07960983452

Angeles Espeso

Address: 16 Sophy Way, Colchester, CO4 6AH

NI Number: PC485660A

Phone Number: 07790698372

1. The scheme is being set up for the two members listed above. The scheme will not be marketed. There are no introducers involved.
2. The scheme will be funded by the contributions from the sponsoring employer, the total amount of which will be approximately £40,000 in the first year.

There are no specific providers or a business plan in place as yet, however, the investments being considered is a commercial property purchase. No specific property has been identified yet.

1. The Trustees anticipate the scheme to be worth approximately £40,000 at the end of the first year of its existence plus growth.

1. The scheme will not be offered for auto enrolment.
2. Employer adhered to the scheme:

Employer Full Name: ENT & Maxillofacial Clinics Ltd

Address: Suite 19 North Colchester Business Centre, 340 The Crescent, Colchester, Essex, England, CO4 9AD

Phone Number: 07790698372

Number of people employed: 2

Registered for tax with HMRC: Yes

PAYE Ref: 120/JE48314

VAT Ref: N/A

Corporation Tax Reference: 7675605934

Partnership Tax Reference: N/A

Self-assessment tax reference: N/A. Employer is not an individual.

1. N/A
2. Scheme Trustees:

Ghaly Adly Ghaly

Address: 16 Sophy Way, Colchester, CO4 6AH

NI Number: PX978480A

Phone Number: 07960983452

Angeles Espeso

Address: 16 Sophy Way, Colchester, CO4 6AH

NI Number: PC485660A

Phone Number: 07790698372

Scheme Administrator:

RC Administration Limited

Company Number: 12409200
Company Address: 1a Park Lane, Poynton, Stockport, England, SK12 1RD

Contact number:  0330 311 0839

Email: info@rcadministration.com
Role: Registered Administrator

RC Administration Limited, which I am a director of, is a SSAS administration company.

I have performed scheme administration work for several years and I have the required pensions knowledge to act in this capacity. I am also registered as scheme administrator under ID number: A0150724.

This is the only scheme we have been asked by the Trustees to set up.

Should you require any further information, please advise me accordingly.

Yours Sincerely,

David Nicklin (CERT PFS), Director

**For and on behalf of RC Administration Limited**

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