

SSAS SET UP INFORMATION

Client Name/s	Stere and Anne Houston
Scheme Name	ACER THANKS ^{LIMITED} PENSION SCHEME
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	in Specie transfer from M&I 2 Retirement Scheme
What are the Transfer values/contribution amount	£500,000
What percentage of customers funds are going into non standard investments	50%
Details of the investments the client (trustees) are considering	Skywatch Inn Ltd
The number of people employed by the scheme establisher	
The corporation Tax reference of the employer	9737501142
The VAT registration number of the employer	
PAYE reference	475/LB05081
Current employment status	Employed - directors
Is the proposed Limited Company currently active	Yes
Financial Adviser Involved	JAN Investment Marketing
If no Financial Adviser – explanation why	
Classification of Client	High net worth / Sophisticated investors
Explanation as to why customer is setting up a SSAS	To progress investment strategies into AIM and possibly employer related loan. Other Pension provisions already in place for all directors.