



## Property Data Form

### PART A - CONTACT INFORMATION

Scheme Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact Email: \_\_\_\_\_

### PART B - PROPERTY INFORMATION

1st Line of Property Address: \_\_\_\_\_

Post Code: \_\_\_\_\_

How will be property be used: \_\_\_\_\_

Premises: ~~Leasehold~~ Freehold

Annual Ground Rent (if applicable): \_\_\_\_\_

Proposed Date of Completion or  
Exchange of Contracts: \_\_\_\_\_

Is there an Asbestos Record/ Report  
available? Yes No

Does the Property  
include residential accommodation? Yes No

Will any Refurbishment Costs  
be met by the SSAS? Yes No

### PART C - PROPERTY PURCHASE/TRANSFER

Is Purchase subject to VAT? Yes No

If this is a property transfer and not a sale, is  
there mortgage? Yes No

Outstanding Amount of Loan (if yes): \_\_\_\_\_

Name(s) of Seller \_\_\_\_\_

Is the Seller connected to anyone in the  
SSAS or the Principal Employer. Yes No



Lender Details:

Name: \_\_\_\_\_

Mortgage Account Number: \_\_\_\_\_

Mortgage Due Date: \_\_\_\_\_

#### **PART D - FUNDING INFORMATION**

Purchase Price (excluding VAT): \_\_\_\_\_

Development Costs (excluding VAT): \_\_\_\_\_

VAT (if applicable): \_\_\_\_\_

TOTAL: \_\_\_\_\_

|  |     |    |
|--|-----|----|
| Are the Trustees to<br>'VAT opt' the property? | Yes | No |
|--|-----|----|

|  |     |    |
|--|-----|----|
| Is this to be treated as a<br>Transfer of a Going Concern? | Yes | No |
|--|-----|----|

#### **PART E - TRUSTEE BORROWING**

Lending Source: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Amount of Loan:

#### **PART F - LEASE INFORMATION**

Existing Lease:

Tenant: \_\_\_\_\_

Rent Amount (for full year): \_\_\_\_\_

Start Date of Lease: \_\_\_\_\_

|   |     |    |
|---|-----|----|
| Is this Lease to continue after the purchase? | Yes | No |
|---|-----|----|



New Lease (if applicable):

Proposed Tenant:

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Rental Amount (for full year):

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**PART G - SOLICITOR INFORMATION (If you have already appointed a solicitor, please complete this form)**

Your Solicitor's Details:

Solicitor's Name:

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Contact Name:

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Telephone Number:

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Email Address:

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Please attach the following items for a **new property** purchase:

Terms of Sale Agreement (this will be supplied by your agent)  
Copy of the Lease (where a lease is being transferred)  
Property valuation  
EPC Report

Please attach the following items for a **property transfer** from another pension fund:

Copy of the current buildings insurance  
Copy of the lease  
Most recent property valuation report  
EPC Report