

Your scheme details:
Cannes 2003 ORBS

1. Introduction

The following are the details that were on the scheme return submitted on 13 January 2021 01:36 PM.

The scheme return details were confirmed by Mr David Leese.

2. Scheme details (basic)

Basic details	
Scheme name	Cannes 2003 ORBS
PSR number	12005107
Scheme address	TWS Pensions Limited Unit 1 Morston House Princes Court Nantwich Cheshire CW5 6GD United Kingdom
Billing address	Same as scheme address
Scheme type	Occupational
Benefit type	Defined contribution
Current status	Open to new members since 15 December 2011
Scheme year-end (DD/MM)	14/12 since 15 December 2011
HMRC reference number (PSTR)	00776167RW

PSR number: 12005107

3. Scheme details (membership, age profiling, leavers)

Small scheme details	
The scheme has fewer than 12 members?	Yes
All members' trustees/directors?	Yes
Unanimous/independent decisions?	Yes

Number of members as at 14 December 2018 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2018 and 31 March 2019.	
Active members	2
Deferred members	1
Pensioner members	0
Total members	3

Number of members as at 14 December 2019 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2019 and 31 March 2020.	
Active members	1
Deferred members	1
Pensioner members	1
Total members	3

Age Profiling		
	50 to 59	60 and over
Active and deferred	1	1

Scheme Leavers as at 14 December 2019 The Pensions Regulator requires to know the number of scheme leavers during the year up to the scheme year end given for the latest membership figures above.	
Any scheme leavers during the latest membership year	No

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4. Scheme details (assets and contributions, Scheme investments)

Scheme assets and contributions as at the latest membership effective date of 14 December 2019.	
Total net assets	£275817.26
Total employer contributions over the year	£6000.00
Total employee contributions over the year	£0.00
Total transfers into the scheme over the year	£0.00

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5. Record-keeping

Common data	
Have you measured your common data in the last three years?	Yes
When did you last measure your common data?	November 2019
What percentage of this data have you assessed to be present and accurate?	100%

Scheme-specific ('conditional') data	
Have you measured your scheme-specific ('conditional') data in the last three years?	Yes
When did you last measure your scheme-specific ('conditional') data?	November 2019
What percentage of this data have you assessed to be present and accurate?	100%

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6. Trustees

Trustee	
Name of trustee	Mr Colin MacKenzie Fell
Chair of trustees	No
Type of trustee	Member-nominated trustee
Professional trustee	No
Address of trustee	The Firs Main Street Alne York North Yorkshire YO61 1RS United Kingdom
Direct telephone number	01347830029
Direct email address	colin.fell@eu.jll.com

Trustee	
Name of trustee	Mrs Emma Louise Smith
Chair of trustees	No
Type of trustee	Member-nominated trustee
Professional trustee	No
Address of trustee	Manor Barns Manor Lane Whilton Northants NN11 5UH United Kingdom
Direct telephone number	07801025177
Direct email address	emma.smith@elevation-group.co.uk

Trustee	
Name of trustee	Mr Anthony Arthur James Bannard Smith
Chair of trustees	No
Type of trustee	Member-nominated trustee
Professional trustee	No
Address of trustee	Manor Barns Manor Lane Whilton Northants NN11 5UH United Kingdom
Direct telephone number	07801025177
Direct email address	tony.smith@elevation-group.co.uk

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Trustee	
Name of trustee	Tax and Wealth Trustees LLP
Chair of trustees	No
Type of trustee	Other
Professional trustee	Yes
Director professional trustee	Yes
Address of trustee	Unit 1 Morston House Princes Court Nantwich Cheshire CW5 6GD United Kingdom
Company telephone number	01270 613851
Company email address	info@twspensions.co.uk
Company Identifiers	
Companies house number	OC354848

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7. Employer details

Current Employer(s)	
Employer's name	IM Investment Management Limited
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	Elevation Investment Management Unit 1, Marlin Office Village 1250 Chester Road, Castle Vale BIRMINGHAM B35 7AZ United Kingdom
Employer status	Active since 12 October 2009
Employer email address	tony.smith@eleavation-group.co.uk
Companies House number	07038347

Employer relationship	
Is the scheme intended for use by one employer or more than one employer?	One employer
Is the scheme intended for use only by employers that are part of the same corporate group or structure?	Not applicable
Does each employer have a trustee on the trustee board?	Not applicable
Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)?	Not applicable

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8. Auto-enrolment details

Automatic Enrolment	
One or more employers using the scheme have passed the staging date above?	Yes
Has any employer used this scheme on or after 6 April 2015 to meet their automatic enrolment duties in respect of any staff who were automatically enrolled or opted into the scheme?	No
Has any employer used this scheme on or after 6 April 2015 to meet their employer duties in respect of any staff who did not have to be automatically enrolled or given the opportunity to opt in because they were existing members of the scheme?	No

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9. Service provider details

Insurance company	
There is currently no insurance company listed as involved with this scheme. Details required are name, address, whether the insurer carries out the main administration of the scheme and, optionally, an insurer reference (e.g. scheme number), telephone number and email address.	

Third party administrator	
Name of company	TWS Pensions
Address of administrator	Unit 1 Morston House Princes Court Beam Heath Way NANTWICH CW5 6GD United Kingdom
Company telephone number	01270 613851
Company email address	info@twspensions.co.uk
Named contact details	
Title	Mr
First name	David
Surname	Leese
Named contact's direct telephone number	01270 613851
Named contact's direct email address	info@twspensions.co.uk

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10. Contact details

Scheme contact details	
Name of contact	Mr Andrew Johnson
Address of contact	Unit 1, Morston House Princes Court Beam Heath Way Nantwich Cheshire CW5 6GD United Kingdom
Telephone number	01270 613851
Email address	info@twspensions.co.uk

Levy contact details	
Name of contact	Mr Andrew Johnson
Address of contact	TWS Pensions Limited Unit 1, Morston House Princes Court Beam Heath Way NANTWICH CW5 6GD United Kingdom
Telephone number	01270 613851
Email address	info@twspensions.co.uk

Pension Tracing Service contact details	
There is no pension tracing service contact associated with this scheme.	

Consent to electronic service details	
Confirmed by contact name	Mr David Leese
Confirmed date	13/01/2021
Email address	davidl@twspensions.co.uk

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