

The Pensions Regulator

Your scheme details:
DBI Trading Ltd SSAS

Date produced: **30 January 2019**

PSR number: 12006387

Please note that this document cannot be used in place of a scheme return and will not be accepted as such by the Pensions Regulator. If you are required to complete a scheme return and are unable to do so online you should contact us by phone on 0345 600 5666 and select option 2 (Mon - Fri 9am - 5.30pm). Alternatively you can email us at exchange@thepensionsregulator.gov.uk

1. Introduction

The following are the details held by the Pensions Regulator. The trustees of the scheme have a duty under law to ensure registrable details are kept up to date. Should you require to correct these details you can do so by going to the Pensions Regulator's website at <https://exchange.thepensionsregulator.gov.uk>. Then log in, select this scheme and make the required changes.

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2. Scheme details (basic)

Basic details	
Scheme name	DBI Trading Ltd SSAS
PSR number	12006387
Scheme address	12 Ashworth Place Church Langley Harlow Essex CM17 9PU United Kingdom
Billing address	Same as scheme address
Scheme type	Occupational
Benefit type	Defined contribution
Current status	Open to new members since 19 October 2012
Scheme year-end (DD/MM)	05/04 since 19 October 2012
HMRC reference number (PSTR)	00787466RH

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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 5 April 2016 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2016 and 31 March 2017.	
Active members	0
Deferred members	2
Pensioner members	0
Total members	2

Number of members as at 5 April 2017 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2017 and 31 March 2018.	
Active members	0
Deferred members	2
Pensioner members	0
Total members	2

Age Profiling		
	50 to 59	60 and over
Active and deferred	2	0

Scheme Leavers as at 5 April 2017 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 5 April 2017.	
Total net assets	£222931.00
Total employer contributions over the year	£0.00
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?	April 2018
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?	April 2018
What percentage of this data have you assessed to be present and accurate?	100%

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6. Trustees

Trustee	
Name of trustee	Mrs Susan Ann Bailey
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	12 Ashworth Place HARLOW Essex CM17 9PU United Kingdom
Direct telephone number	08006344862
Direct email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr Denis Bailey
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	12 Ashworth Place HARLOW Essex CM17 9PU United Kingdom
Direct telephone number	08006344862
Direct email address	info@pensionpractitioner.com

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7. Employer details

Current Employer(s)	
Employer's name	DBI Trading Ltd
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	52 The Chase Newhall Harlow Essex CM17 9JA United Kingdom
Employer status	Active since 28 September 2012
Employer email address	info@pensionpractitioner.com
Companies House number	08233338

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	The Practitioners Partnership
Address of administrator	1st Floor World Trade Centre Gibraltar GX11 1AA United Kingdom
Company telephone number	08006344862
Company email address	info@pensionpractitioner.com

Named contact details

Title	Miss
First name	Esther
Surname	Salmon
Named contact's direct telephone number	08006344862
Named contact's direct email address	info@pensionpractitioner.com

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10. Contact details

Scheme contact details	
Name of contact	Miss Esther Salmon
Address of contact	1st Floor World Trade Centre Gibraltar BL1 4AP United Kingdom
Telephone number	08006344862
Email address	info@pensionpractitioner.com

Levy contact details	
Name of contact	Mr Denis Bailey
Address of contact	12 Ashworth Place HARLOW Essex CM17 9PU United Kingdom
Telephone number	01279862592
Email address	denis.bailey12@btinternet.com

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	Miss Emily McAlister
Confirmed date	30/01/2019
Email address	info@pensionpractitioner.com

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