

Your scheme details:

DBI Trading Ltd SSAS

1. Introduction

The following are the details that were on the scheme return submitted on 30 September 2015 01:41 PM.

The scheme return details were confirmed by Mr Brad Davis.

2. Scheme details (basic)

Basic details	
Scheme name	DBI Trading Ltd SSAS
PSR number	12006387
Scheme address	12 Ashworth Place 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)	18/10 since 19 October 2012
HMRC reference number (PSTR)	00787466RH
Scheme used for employer auto-enrolment duties?	No

PSR number: 12006387

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

Small scheme details	
Membership no greater than 11?	Yes
All members' trustees/directors?	Yes
Unanimous/independent decisions?	Yes

Number of members as at 5 April 2013 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2013 and 31 March 2014.	
Active members	0
Deferred members	2
Pensioner members	0
Total members	2

Number of members as at 5 April 2014 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2014 and 31 March 2015.	
Active members	0
Deferred members	2
Pensioner members	0
Total members	2

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

Scheme Leavers as at 5 April 2014 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 assets and contributions as at the latest membership effective date of 5 April 2014.	
Total net assets	£225967.00
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. Trustees

Trustee	
Name of trustee	Mr Denis Bailey
Chair of trustees	No
Nominated contact	Yes
Type of trustee	Principal or participating employer trustee
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	Mrs Susan Ann Bailey
Chair of trustees	No
Nominated contact	No
Type of trustee	Principal or participating employer trustee
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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6. Employer details

Current Employer(s)	
Employer's name	DBI Trading Ltd
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	12 Ashworth Place HARLOW Essex CM17 9PU 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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7. Auto-enrolment details

Automatic enrolment	
One or more employers using the scheme have passed the staging date above?	No
Since 6 April 2015, Employers passing their staging date have "auto-enrolled" staff into this scheme?	
Since 6 April 2015, Employers passing their staging date are using this scheme for pre-auto-enrolled staff members?	

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8. 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	Pension Practitioner .Com Limited
Address of administrator	Pension Practitioner.Com Limited 33 - 35 Daws House Daws Lane LONDON NW7 4SD United Kingdom
Company telephone number	08006344862
Company email address	info@pensionpractitioner.com
Named contact details	
Title	Mr
First name	Brad
Surname	Davis
Named contact's direct telephone number	08006344862
Named contact's direct email address	info@pensionpractitioner.com

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9. Contact details

Scheme contact details	
Name of contact	Mr Brad Davis
Address of contact	Pension Practitioner .Com Limited 33 - 35 Daws House Daws Lane LONDON NW7 4SD 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

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