Scheme Return Notice Your Scheme Return is due by **16 January 2019** 



For the attention of:

Mrs Lisa Jane Jones
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5 December 2018

Scheme Return Notice: Your Scheme Return is due

Dear Trustee,

Pension Scheme: Elljess Investments Ltd Executive Pension Scheme ('the Scheme')

Pension Scheme Registry (PSR) number: 12010976

This Scheme Return Notice is being issued to you as trustee, manager or the nominated Scheme Return contact for the Scheme. The trustees or managers of the Scheme are required by law to provide us with certain information about the Scheme by submitting a Scheme Return to us on or before 16 January 2019.

Failure to submit the return on time is a breach of pensions legislation, which could lead to each trustee or manager being fined.

This year's Scheme Return is available now online. To get started, you need to log on to the Exchange website using your registered email address and password: <a href="https://exchange.thepensionsregulator.gov.uk">https://exchange.thepensionsregulator.gov.uk</a>

The Scheme Return required by this notice should not be confused with either the Pension Scheme Return required by HMRC or the declaration of compliance required for automatic enrolment.

## The information required by the Scheme Return includes the following:

- details about the Scheme and its membership
- details of those managing or otherwise involved with the Scheme (eg trustees/managers, pension board members, employers, provider/insurer, administrator)
- for occupational pension schemes offering money purchase benefits, details about compliance with certain legal requirements (eg charges and governance