

UK DRIVING LICENCE



1. PAULY
2. MR FRANCK
3. 24.11.1969 FRANCE
- 4a. 11.02.2021 4c. DVLA
- 4b. 25.03.2029
5. PAULY611249F99UK 16

7.

8. 4/3 33 DALINTOBER STREET, GLASGOW,
G5 8JZ

9. AM/A/B1/B/C1/D1/BE/C1E/D1E/f/k/l/n/p/q

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT
SIGNED
DATE 25/3/2024





Postal Address:
PO Box 36
Glasgow
G1 1JE



WEBSITE & ONLINE HELP:
www.glasgow.gov.uk/ct



PAYMENTS LINE: 0141 287 0300
Lines open 24 hours - 7 days



Your Reference is: **827173478**
Please quote this on all correspondence

Reason for Issue: Annual Bill

Date of Issue: 2 March 2024

Bill Number: 2/0

Private & Confidential 0
KIM DALY
FRANCK PAULY
129 SHIELDHALL ROAD
GLASGOW
G51 4XA

BILLED ADDRESS IF DIFFERENT

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Council Tax and Water Service Charges Notice for 2024/2025

Period of Charge - Band B: 01.04.2024 to 31.03.2025

Instalment Profile: (Amount Payable **£1590.86** for 2024/2025)

Due Date	Amount	Due Date	Amount
01.04.2024	£159.86	01.09.2024	£159.00
01.05.2024	£159.00	01.10.2024	£159.00
01.06.2024	£159.00	01.11.2024	£159.00
01.07.2024	£159.00	01.12.2024	£159.00
01.08.2024	£159.00	01.01.2025	£159.00

Payment instructions: Please go online to set up payment by Direct Debit

PLEASE NOTE PAYMENT SHOULD NOT BE WITHHELD PENDING THE RESULT OF ANY APPLICATION OR DECISION AND THAT RECENT PAYMENTS MAY NOT BE INCLUDED.

WAYS TO PAY

ONLINE - At www.glasgow.gov.uk/PayIt

DIRECT DEBIT - Fortnightly, 4 weekly or monthly on the 1st, 8th, 15th, 22nd or 28th

CREDIT/DEBIT CARD - By calling 0141 287 0300 (Lines are open 24 hours)

PAYPOINT OR POST OFFICE - Using the barcode printed below

For information relating to your Water & Waste Water charges please visit:

www.scottishwater.co.uk/unmeteredcharges



PayPoint



6331 7790 8271 7347 801



Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB26MYMB23058045484416



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
STOCKPORT
SK12 1RD

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ACCOUNT NAME: FNK SSAS

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Your account summary

From: 01 FEB 2024	To: 29 FEB 2024	Account number	45484416
Opening balance	£64,798.09	Sort code	23-05-80
Total money in	£101,968.31	Statement number	21
Total money out	£102.50	Overdraft limit	£0.00
End balance	£166,663.90		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			64,798.09
27 FEB 2024	BACS Payment Received ELEVATE PORTFOLIO PTI KD KIM DALY		101,908.46	166,706.55
29 FEB 2024	Outward Faster Payment RC ADMINISTRATION LIMITED STARLING BANK LTD INV-000158	102.50		166,604.05
29 FEB 2024	Credit Interest		59.85	166,663.90
	Closing Balance			166,663.90



HM Revenue
& Customs

J21C6N00LQHUA0000000015001001 000

RC ADMINISTRATION LIMITED
1A PARK LANE
POYNTON
STOCKPORT
SK12 1RD

Notification of registration for tax relief and exemptions

Pension Schemes Services
HM Revenue & Customs
BX9 1GH

Phone 0300 123 1079

Date of issue 22/06/2022

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DATE 25/3/2024

David Nicklin
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FCA 819330



Pension scheme name FNK SSAS

Date we registered your scheme 21/06/2022

Tax relief and exemptions are due from this date.

This is a formal notification from HM Revenue and Customs (HMRC). It tells you that we acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no other legal meaning.

Pension Scheme Tax Reference (PSTR) 20006301RA

You should use the PSTR to view the scheme details online and in all future communications with us.

Your pension scheme

On your application for registration you told us that the scheme above is an occupational and investment-regulated pension scheme.

If the scheme stops being investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an Event Report.

If there are any changes to the declarations you gave when applying to register the scheme, you should tell us as soon as possible.

An occupational pension scheme is defined in section 150(5) of Finance Act 2004 as "a pension scheme established by an employer or employers and having or capable of having effect so as to provide benefits to or in respect of any or all of the employees of:

- that employer or those employers
- any other employer

whether or not it also has or is capable of having effect so as to provide benefits to or in respect of other persons".

As you have told us that this is an occupational pension scheme, we expect a genuine employer to have established the scheme. If this is not the case, we may de-register the scheme.

Authorised Transfers

When you applied for registration you confirmed that:

- the pension scheme rules do not directly or indirectly entitle any person to unauthorised payments
- the pension scheme will not be administered in a way that knowingly entitles any person to unauthorised payments

You must make sure that any transfer of sums and assets out of the pension scheme is a recognised transfer in accordance with section 169 of Finance Act 2004. We will consider any transfer that is not a recognised transfer as an unauthorised member payment.

An unauthorised member payment would be a scheme chargeable payment. As scheme administrator of the pension scheme you would be liable to a charge to Income Tax of up to 40% of the unauthorised payment, known as the scheme sanction charge.

You can get detailed guidance on pension liberation, which you may find useful in deciding if you should action a transfer request, from The Pensions Regulator. Go to www.thepensionsregulator.gov.uk

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DATE 28.3.2024

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FCA 819330

Trust Deed and Rules
relating to FNK SSAS

This TRUST DEED is made on:

BETWEEN:

1. **FNK Properties Ltd** whose registration number is SC594458 and whose registered office is situated at 4/3 33 Dalintober Street, Glasgow, G5 8JZ (the "**Employer**"); and
2. **Kim Daly and Franck Pauly** both of 4/3 33 Dalintober Street, Glasgow, G5 8JZ (the "**Trustee(s)**").

INTRODUCTION:

- a) The Employer wishes to establish the **FNK SSAS** ("**Small Self- Administered Pension Scheme**", the "**SSAS**").
- b) The Employer intends to apply to HM Revenue & Customs for the SSAS to be registered as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.

OPERATIVE PROVISIONS:

1. The Employer hereby establishes the SSAS with effect on and from the date of this deed and appoints the Trustees as the first trustees of the SSAS. The SSAS is governed by the rules scheduled to this deed.
2. The Trustees have agreed to be trustees of the SSAS.
3. The Employer is the first principal employer of the SSAS
4. The SSAS is (and will continue to be) a money purchase scheme, within the meaning of section 181(1) of the Pension Schemes Act 1993.
5. No person has any right to enforce any provision of this deed and the rules attached to this deed by virtue only of the Contracts (Rights of Third Parties) Act 1999.
6. This deed and the rules attached to this deed are governed by and interpreted according to the laws of England and Wales. The parties to this deed submit to the exclusive jurisdiction of the courts of England and Wales.

Executed as a deed and delivered on the date shown at the beginning of this deed.

EXECUTED as a Deed by **FNK Properties Ltd**

acting by:

Kim Daly

Director

Signature:



Witnessed in the presence of:

Signature:



Name:

EILEEN CLARKE

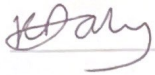
Serving Address:

3/2 193 KENT ROAD

GLASSON

SS 7ND

Signed as a Deed by:

Signature: 

Kim Daly

Witnessed in the presence of:

Signature: 

Name: EILEEN CURRIE

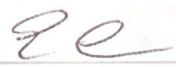
Serving Address: 3/2 193 KENT ROAD
GLASGOW
G3 7HD

Signed as a Deed by:

Signature: 

Franck Pauly

Witnessed in the presence of:

Signature: 

Name: EILEEN CURRIE

Serving Address: 3/2 193 KENT ROAD
GLASGOW
G3 7HD