

SSAS SET UP INFORMATION

Client Name/s Members and Trustees	NEIL WILLIAM GRAHAM
Scheme Name	JOE BLOGGS
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	AVIVA ROYAL LONDON (CIS) X2 ABBEEY LIFE
What are the Transfer values/contribution amount	£130K .
What percentage of customers funds are going into non standard investments, unconnected third party loans, loan note structures, Employer related loans	50% Employer Related Loan secured against a commercial property that is unencumbered address
Details of the investments the client (trustees) are considering	Balance on deposit via regulated Adviser appointed to the scheme
The number of people employed by the scheme establisher	
The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference	455 38268 27855 TBA TBA
Current employment status	DIRECTOR: BENNYROY LEISURE LTD JOE BLOGGS PROPERTY LTD
Is the proposed Limited Company currently active	YES .
Financial Adviser Involved	Yes Jan Investments
If no Financial Adviser – explanation why	N/A
Classification of Client Sophisticated High Net Worth Retail	High Net Worth
Explanation as to why customer is setting up a SSAS	To utilise the features of a SSAS to help provide liquidity into the limited company via an employer related loan and diversify the other 50% into a regulated portfolio