

SSAS SET UP INFORMATION

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| Client Name/s | William Finlay |
| Scheme Name | K2H RETIREMENT SCHEME |
| What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution | NGCS Retirement Scheme |
| What are the Transfer values/contribution amount | Approx £500K from NGCS |
| What percentage of customers funds are going into non standard investments | 50% |
| Details of the investments the client (trustees) are considering | Skywatch Inn Ltd Hospitals |
| The number of people employed by the scheme establisher | NO EMPLOYEES, 1 DIRECTOR |
| The corporation Tax reference of the employer | BR28 28834 09336 |
| The VAT registration number of the employer | N/A |
| PAYE reference | N/A |
| Current employment status | SELF EMPLOYED |
| Is the proposed Limited Company currently active | YES |
| Financial Adviser Involved | JAN Investment Marketing |
| If no Financial Adviser – explanation why | |
| Classification of Client | High net worth |
| Explanation as to why customer is setting up a SSAS | To progress investment strategies into AIM and possibly employer related loan. Other Pension provisions already in place for all directors. |