

HM Revenue and Customs
Pensions Schemes Services
BX9 1GH

Date: 17/05/2021

Dear Mr Bhandal,

Kennedy Kneafsey SSAS
Your Ref: 20002731RZ

Thank you for your letter dated 14 May 2020. Please find our responses below:

1. Please find enclosed a copy of the scheme rules. I can confirm that there have been no executed amendments to the rules.
2. Please find enclosed a signed and dated copy of the Trust Deed establishing the scheme. There have been no amendments made to the Deed.
3. Please find enclosed a full pension scheme account history from inception to date. There is only one pension scheme bank account.
4. The scheme has 3 members at present. Please see the member details below: There are no members in drawdown.

Michael Gerard Kneafsey
Address: Liskeveen House, Hatchet Hall, Moor End Road, HALIFAX, HX2 0RX
NI Number: NR011713A
Tel: 07768216603

Stephen Alexander Kennedy
Address: York House, 10 Queens Road, Harrogate, HG2 0HB
NI Number: NM752429C
Tel: 07721605880

Beverley Ellen Kneafsey
Address: Liskeveen House, Hatchet Hall, Moor End Road, HALIFAX, HX2 0RX
NI Number: NH757370C
Tel: 07768216603

5. The scheme has not been marketed. The trustees do not anticipate any more members joining the scheme. There have been no introducers or other parties involved apart from RC Administration Ltd.
6. The scheme has no investments at present. The scheme funds are held in cash at the moment while the trustees are getting organised for a commercial property purchase in a care sector as per their initial intentions.
7. Scheme establisher is not an individual.
8. The Principal Employer adhered to the scheme is:

Employer Full Name: WAA LIMITED
Address: Heritage Exchange, South Lane, Elland, England, HX5 0HG
Tel: 07768216603
Number of people employed: 2
Registered for tax with HMRC: Yes
PAYE Ref: 475/RE05545
VAT Ref: 325385303
Corporation Tax Reference: 5207029882
Partnership Tax Reference: N/A
Self-assessment tax reference: N/A. Employer is not a sole trader.

The following company will also contribute into the Scheme, in respect of Mr S Kennedy, who is a Director of the Company.

Employer Full Name: C M S TOOLS LIMITED
Address: 3 Greengate, Cardale Park, Harrogate, North Yorkshire, HG3 1GY
Tel: 07721605880
Number of people employed: 10
Registered for tax with HMRC: Yes
PAYE Ref: 567/S6108
VAT Ref: 314799181
Corporation Tax Reference: 7242004459A00132A
Partnership Tax Reference: N/A
Self-assessment tax reference: N/A. Employer is not a sole trader

9. The total number of transfers received to date is 4 with the combined value of £864,444.39.

There is only one pending transfer at present from ReAssure and the details are as follows:

Member Name: Stephen Alexander Kennedy
NI Number: NM752429C
Estimated Value: £274,669.38

10. There have been no changes to the parties involved apart from the appointment of Mr Kneafsey's wife as a Trustee and Member.

Scheme Trustees and Members:

Michael Gerard Kneafsey

Address: Liskeveen House, Hatchet Hall, Moor End Road, HALIFAX, HX2 0RX

NI Number: NR011713A

Tel: 07768216603

Stephen Alexander Kennedy

Address: York House, 10 Queens Road, Harrogate, HG2 0HB

NI Number: NM752429C

Tel: 07721605880

Beverley Ellen Kneafsey

Address: Liskeveen House, Hatchet Hall, Moor End Road, HALIFAX, HX2 0RX

NI Number: NH757370C

Tel: 07768216603

Scheme Administrator:

RC Administration Limited

Company Number: 12409200

Company Address: 1a Park Lane, Poynton, Stockport, England, SK12 1RD

Contact number: 0330 311 0839

Should you require any further information, please advise me accordingly.

Yours sincerely,

David Nicklin

David Nicklin (CERT PFS)

Director

For and in behalf of

RC Administration Limited

Enc.