

Invoice

The Pensions
Regulator

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Laune Future Holdings
Bespoke Pension Services Limited
Daws House
33-35 Daws Lane
LONDON
NW7 4SD
Great Britain

Invoice number:	0000362113
Invoice date:	28/11/2014
Pension Scheme Reference (PSR) number:	12008213

Page 1 of 1

Invoice details	Amount
General Levy payable April 2014 (based on total scheme membership of less than 12 members)	£29.00
Amount due:	£29.00
Please note: Payment is required within 28 days of the invoice date shown above. Details of how to pay can be found overleaf. Failure to settle this invoice within 28 days could result in legal action to enforce payment.	

TPR010/L/GI

DATE _____
Cashier's stamp

bank giro credit 

Invoice number:

0000362113

Scheme ref:

12008213

HSBC Bank, North Street, Brighton	
ACCOUNT:	The Pensions Regulator 42012669
PAID IN BY: (Print name)	
ADDRESS:	

£50 Notes
£20 Notes
£10 Notes
£5 Notes
S&I Notes
£2 Coins
£1 Coins
50p
Silver
Bronze

Total Cash

Cheques, etc +

TRAN CODE

SORTING CODE NUMBER

ACCOUNT NUMBER

40-14-03

42012669

78

£

29 00

Please do not write or mark below this line or fold this voucher

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Levy

The Pensions Regulator is the statutory regulator of work-based pension schemes in the UK, authorised to collect the following levies:

- General levy
- the Pension Protection Fund (PPF) Administration levy

on behalf of the Department for Work and Pensions; and

- Pension Protection Fund Initial levy
- Pensions Compensation Board levy
- Fraud Compensation levy

on behalf of the Pension Protection Fund.

The amount payable by a scheme will depend on the size of its membership. The Fraud Compensation Levy is set by the Board of the Pension Protection Fund with the other stated levies set by the Secretary of State for Work and Pensions.

The General levy

The General levy covers the cost of running of the following organisations:

- The Pensions Regulator (activities as conferred in the Pensions Act 2004);
- The Pensions Ombudsman; and
- The Pensions Advisory Service.

The Pension Protection Fund Administration levy

This levy covers the ongoing administrative costs of the Board of the Pension Protection Fund's activities as conferred in the Pensions Act 2004. Further information about all the levies can be found on our website: www.thepensionsregulator.gov.uk/exchange/levy.aspx

What is the Fraud Compensation levy?

Under the Pensions Act 2004, the Board of the Pension Protection Fund is responsible for providing the compensation to occupational pension schemes where the sponsoring employer is insolvent and where the scheme suffers a loss that can be attributable to dishonesty.

This responsibility was inherited from the Pensions Compensation Board on 1 September 2005. The assets are held in a ring-fenced fund called the Fraud Compensation Fund (FCF). To meet claims from the FCF, a Fraud Compensation levy can be charged upon eligible occupational pension schemes.

Waivers and queries

A waiver from the levy may be claimed if:

- there is no employer involved with the scheme or the employer is insolvent; and
- there are insufficient unallocated assets in the scheme to meet its liabilities in respect of the levy in full.

If you believe your scheme meets these criteria, you can apply for a waiver following the '4 easy steps' detailed below.

4 easy steps

1. **Log on...** to Exchange: <https://exchangethepensionsregulator.gov.uk>
2. **Navigate...** to the 'My schemes' page and select from your list of associated schemes*
3. **Choose...** 'Maintain/View scheme levy' from the 'Scheme options' page
4. **Select...** to make a direct debit or debit card payment, set a levy waiver or view and print levy related documents

- * If you have not yet associated to your scheme, please contact us to obtain your scheme key.

How to pay

Direct debit – the easiest way to pay

Please complete the direct debit form on our website by following the '4 easy steps' detailed above.

Switch/Debit card

Please complete the debit card form on our website by following the '4 easy steps' detailed above.

BACS/CHAPS transfer

Use the sort code and account number shown below:

Sort code:	401403
Account no:	42012669
Bank:	HSBC, North Street, Brighton

Always remember to quote the invoice number and Pension Scheme Reference (PSR) number (shown on the front of this invoice) as a payment reference.

Contact us

If you are unable to pay by any of the above methods or have any queries regarding this invoice, please contact the scheme information team at:

The Pensions Regulator

PO Box 5185
Brighton
BN50 9WG

T 0870 606 3636 (option 1)
E exchange@thepensionsregulator.gov.uk
F 0870 241 1144

Please remember to always quote the invoice number and Pension Scheme Reference (PSR) number as a payment reference.

How to pay

Direct debit - the easiest way to pay

Please complete the direct debit form on our website by following the 'Four easy steps' above.

Switch/Debit card

Please complete the debit card form on our website by following the 'Four easy steps' above.

BACS/CHAPS transfer

Please use the sort code and account number shown on the bank giro credit form overleaf. Quote the invoice number and Pension Scheme Reference (PSR) number as a payment reference.



At a bank

Pay free of charge at your own bank. If you pay at a bank where you do not have an account, the bank's standard fee will be payable. Complete the bank giro credit form overleaf and hand the whole invoice to the bank cashier.

Cheques should be made payable to 'The Pensions Regulator'. Please write the invoice number and the Pension Scheme Reference (PSR) number on the back of the cheque and send it to us at the address above with the completed tear off bank giro credit form.