

Your scheme details:

Mersey 55 Retirement Scheme

1. Introduction

The following are the details that were on the scheme return submitted on 11 October 2016 10:55 AM.

The scheme return details were confirmed by Mr Brad Davis.

PSR number: 12008017

2. Scheme details (basic)

| Basic details | |
|------------------------------|--|
| Scheme name | Mersey 55 Retirement Scheme |
| PSR number | 12008017 |
| Scheme address | 93 Aldwick Road Bognor Regis West Sussex PO21 2NW United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 18 September 2013 |
| Scheme year-end (DD/MM) | 17/09 since 18 September 2013 |
| HMRC reference number (PSTR) | 00803335RV |

PSR number: 12008017

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3. Scheme details (membership, age profiling, leavers)

| Small scheme details | |
|----------------------------------|-----|
| Membership no greater than 11? | Yes |
| All members' trustees/directors? | Yes |
| Unanimous/independent decisions? | Yes |

| Number of members as at 5 April 2014 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2014 and 31 March 2015. | |
|--|---|
| Active members | 0 |
| Deferred members | 7 |
| Pensioner members | 0 |
| Total members | 7 |

| Number of members as at 5 April 2015 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2015 and 31 March 2016. | |
|--|---|
| Active members | 0 |
| Deferred members | 7 |
| Pensioner members | 0 |
| Total members | 7 |

| Age Profiling | | |
|----------------------|-----------------|--------------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 3 | 1 |

| Scheme Leavers as at 5 April 2015 The Pensions Regulator requires to know the number of scheme leavers during the year up to the scheme year end given for the latest membership figures above. | |
|--|----|
| Any scheme leavers during the latest membership year | No |

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4. Scheme details (assets and contributions)

| Scheme assets and contributions as at the latest membership effective date of 5 April 2015. | |
|---|------------|
| Total net assets | £397433.00 |
| Total employer contributions over the year | £0.00 |
| Total employee contributions over the year | £0.00 |
| Total transfers into the scheme over the year | £282606.00 |

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5. Trustees

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Stephen Paul Robinson |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mrs Tracy Joan Howard |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Scott Clayton Nelson |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
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| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Paul Jason Williams |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Peter David Dalton |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Nigel Simms |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
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| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Jean Frances Jones |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Address of trustee | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

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6. Employer details

| Current Employer(s) | |
|--|---|
| Employer's name | Mersey 55 Limited |
| Employer type | Principal Employer |
| Organisation type | Private limited company |
| Address of employer | Mersey 55 Limited 93 Aldwick Road BOGNOR REGIS West Sussex PO21 2NW United Kingdom |
| Employer status | Active since 23 May 2013 |
| Employer email address | info@pensionpractitioner.com |
| Companies House number | 08541477 |
| Employer Pension Scheme Reference (EPSR) | 00803335RV |

| Employer relationship | |
|---|----------------|
| Is the scheme intended for use by one employer or more than one employer? | One employer |
| Is the scheme intended for use only by employers that are part of the same corporate group or structure? | Not applicable |
| Does each employer have a trustee on the trustee board? | Not applicable |
| Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)? | Not applicable |

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7. Auto-enrolment details

| Automatic Enrolment | |
|---|----|
| One or more employers using the scheme have passed the staging date above? | No |
| Has any employer used this scheme on or after 6 April 2015 to meet their automatic enrolment duties in respect of any staff who were automatically enrolled or opted into the scheme? | |
| Has any employer used this scheme on or after 6 April 2015 to meet their employer duties in respect of any staff who did not have to be automatically enrolled or given the opportunity to opt in because they were existing members of the scheme? | |

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8. Service provider details

Insurance company

There is currently no insurance company listed as involved with this scheme. Details required are name, address, whether the insurer carries out the main administration of the scheme and, optionally, an insurer reference (e.g. scheme number), telephone number and email address.

Third party administrator

| | |
|--------------------------|--|
| Name of administrator | pensionpractitioner.com |
| Address of administrator | Pension Practitioner.Com Limited 33-35 Daws House Daws Lane LONDON NW7 4SD United Kingdom |
| Telephone number | 08006344862 |
| Email address | info@pensionpractitioner.com |

PSR number: 12008017

9. Contact details

| Scheme contact details | |
|------------------------|--|
| Name of contact | Mr Brad Davis |
| Address of contact | Pension Practitioner.Com Limited Daws House 33-35 Daws Lane LONDON NW7 4SD United Kingdom |
| Telephone number | 08006344862 |
| Email address | info@pensionpractitioner.com |

| Levy contact details | |
|----------------------|---|
| Name of contact | Mr Carl Martin Denton |
| Address of contact | 19 Huntington Road Coxheath MAIDSTONE Kent ME17 4DY United Kingdom |
| Telephone number | 08006344862 |
| Email address | davidn@pensionpractitioner.com |

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