

SSAS SET UP INFORMATION

Client Name/s	Nick Greenaway
Scheme Name	NGCS Retirement Scheme 2
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	NGCS Retirement Scheme 1
What are the Transfer values/contribution amount	£110,000.00
What percentage of customers funds are going into non standard investments	50%
Details of the investments the client (trustees) are considering	Skywatch Inn Ltd
The number of people employed by the scheme establisher	→
The corporation Tax reference of the employer	- 455 31091 20837 A 05 A 04/01
The VAT registration number of the employer	- 179 3177 71
PAYE reference	- 475 /MA 64213
Current employment status	Director
Is the proposed Limited Company currently active	NGCS Ltd
Financial Adviser Involved	JAN Investment Marketing
If no Financial Adviser – explanation why	
Classification of Client	Sophisticated Investor
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.