

SSAS SET UP INFORMATION

Client Name/s Members and Trustees	JULIA MARIE COOK STEVEN JOHN COOK
Scheme Name	ROBINSON FAMILY SASS
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	ROYAL LONDON
What are the Transfer values/contribution amount	165,000 Steve - 85,000 Julia -
What percentage of customers funds are going into non standard investments, unconnected third party loans, loan note structures.	None
Details of the investments the client (trustees) are considering	Regulated funds - property purchase
The number of people employed by the scheme establisher	2
The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference	532 93178 20915 A 828 5419 06 585 NY6124
Current employment status	FULL TIME
Is the proposed Limited Company currently active	YES
Financial Adviser Involved	KEITH LONG
If no Financial Adviser – explanation why	NA.
Classification of Client Sophisticated High Net Worth Retail	No classification officially
Explanation as to why customer is setting up a SSAS	to assist with purchase of property (commercial)
Names of introducers	Keith Long (Financial Adviser) FEANs KBL000002.
Details of web based material:	