

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	532 93178 20915 A
The VAT registration number of the employer	828 5419 06
PAYE reference	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)
Details of web based material:	