

SSAS SET UP INFORMATION

Client Name/s (Scheme Members)	Mr Mark Lane
Scheme Name	STC Promotions Ltd
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	Zurich Retirement plan – 7003869R-RPP Reassure pension plan –EM\0022012212 Reassure Pension Plan – EM\0022012222
What are the Transfer values/contribution amount	Zurich – £21010.56 Reassure - £15111.34 Reassure - £2836.44
What percentage of customers funds are going into non standard investments	90%
Details of the investments the client (trustees) are considering	£33958.33 into North Dakota Sky watch inn.
The number of people employed by the scheme establisher	One
The corporation Tax reference of the employer	2281901010A
The VAT registration number of the employer	None
PAYE reference	None
Current employment status	Self Employed, Director & Sole Trader
Is the proposed Limited Company currently active	Yes, company business will be property refurbishment & development.
Financial Adviser Involved	JAN Investment Marketing
If no Financial Adviser – explanation why	N/A
Classification of Client	High Net Worth individual – holds, throughout the financial year immediately preceding today, net assets to the value of £250,000. Signed & verified certificate held on file.
Explanation as to why customer is setting up a SSAS	Client wishes to transfer existing poor performing pension schemes into a company SSAS enabling implementation of personal investment strategies as well as potential for company loan.
Any web based material;	www.private-commercial.com
Introducers	Carlton James Private & Commercial Telephone – 0800 233 5626 Unit 4, Clearwater Business Park, Frankland Road, Swindon, SN5 8YZ
Details of investments	Enclosed in the suitability.