

Your scheme details:

Springfield Pension Scheme

1. Introduction

The following are the details held by the Pensions Regulator. The trustees of the scheme have a duty under law to ensure registerable details are kept up to date. Should you require to correct these details you can do so by going to the Pensions Regulator's website at <https://exchange.thepensionsregulator.gov.uk>. Then log in, select this scheme and make the required changes.

Please note that this document cannot be used in place of a scheme return and will not be accepted as such by the Pensions Regulator. If you are required to complete a scheme return and are unable to do so online you should contact us by phone on 0870 606 3636 and select option 2 (Mon - Fri 9am - 5.30pm). Alternatively you can email us at exchange@thepensionsregulator.gov.uk

PSR number: 12002213

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2. Scheme details (includes membership details)

Basic details	
Scheme name	Springfield Pension Scheme
PSR number	12002213
Scheme address	Long Acre Ram Hill Coalpit Heath BRISTOL BS36 2TZ United Kingdom
Billing address	Same as scheme address
Pension type	Occupational
Benefit type	Defined benefit
Scheme type	This is a single employer scheme
Centralised scheme	This is not a centralised scheme for non-associated employers
Current status	Open to new members
Scheme year-end (DD/MM)	06/10
HMRC approval number	00744866RH

Number of members as at 07 October 2009 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2009 and 31 March 2010.				
Membership type	DC	DB	Partial DB	Grand total
Active members	0	2	0	
Deferred members	0	0	0	
Pensioner members	0	0	0	
Total of members	0	2	0	2

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3. Trustees

Trustee	
Name of trustee	Mr John Coldrick
Chair of trustees	No
Type of trustee	Employer-appointed Trustee
Address of trustee	Long Acre Ram Hill Coalpit Heath BRISTOL BS36 2TZ United Kingdom
Telephone number	
Email address	

Trustee	
Name of trustee	Mrs Margaret Coldrick
Chair of trustees	No
Type of trustee	Employer-appointed Trustee
Address of trustee	Long Acre Ram Hill Coalpit Heath BRISTOL BS36 2TZ United Kingdom
Telephone number	
Email address	

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4. Employers detail (includes membership for PPF risk based levy)**PPF membership details**

These are the membership values that will be used by the PPF when calculating the risk-based levy. The overall total must agree with the sum of all the membership totals given for each employer.

Active members	
Deferred members	
Pensioner members	
Total members	
Effective date	

Employer

Name of employer	Springfield Pension Scheme
Employer type	Principal Employer
Address of employer	Long Acre Ram Hill Coalpit Heath BRISTOL BS36 2TZ United Kingdom
Employer trading status	Active since 07 October 2009
Number of DB members	0
Companies House number	
Duns number	
Charities number	

Previous Employers

There are no previous employers related to this scheme.

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5. Service provider details

Actuary

There is currently no scheme actuary listed as being appointed to this scheme. Details required are name and address, telephone number and, optionally, an email address.

Insurer

There is currently no insurance company listed as involved with this scheme. Details required are name and address, and optionally insurer reference (eg scheme number), telephone number and email address.

Third party administrator

There is currently no third party administrator listed as being involved with this scheme. Details required are name and address, telephone number and, optionally, an email address.

Auditor

There is currently no auditor listed as being appointed to this scheme. Details required are name and address, telephone number and, optionally, an email address.

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6. Financial details

S179 valuation details (if available)	
Total assets	£
Date of relevant accounts	
Liabilities (excluding expenses)	
Liabilities - active members	£
Liabilities - deferred members	£
Liabilities - pensioner members	£
Total protected liabilities	£
External liabilities	£
Costs and expenses	
Estimated costs of winding up, excluding the estimated expenses of benefit installation/payment	£
Estimated expenses of benefit installation/payment	£
Insurance	
Non-accounts insurance assets	%
Insurance matched active liabilities	%
Insurance matched deferred liabilities	%
Insurance matched pensioner liabilities	%
Proportion of liabilities, excluding expenses figure, which relate to service before 6 April 1997	
Proportion pre 6 April 1997 - active members	%
Proportion pre 6 April 1997 - deferred members	%
Proportion pre 6 April 1997 - pensioner members	%
Average age	
Average age – active	
Average age – deferred	
Average age – pensioner	
Guidance and assumptions	
S179 guidance used for this valuation	
S179 assumptions used for this valuation	
Date of valuation	
Effective date of this valuation	

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MFR valuation details (if available)	
Total assets	£
Liabilities (may include MFR expense allowance)	
Liabilities - active members	£
Liabilities - deferred members	£
Liabilities - pensioner members	£
Total liabilities	£
Expenses and funding level	
Expenses allowance (if not included above)	£
Funding level (as a percentage of total liabilities)	%
Date of valuation	
Effective date of this valuation	

SSF valuation details (if available)		
Market value of assets	£	
Technical provisions – excluding any reserve for future expenses in active, deferred and pensioner breakdown		
Technical provisions – active members	£	
Technical provisions – deferred members	£	
Technical provisions - pensioner members	£	
Total technical provisions (include any reserve for future expenses)	£	
Actuarial method adopted to calculate technical provision		
Projection period, in years		
Insured benefits		
Have any insured benefits been excluded from the total technical provisions above?		
Date of valuation		
Effective date of this valuation		
Life expectancy		
	Cohort	Period
Life expectancy for a male aged 65 now		
Life expectancy at 65 for a male member aged 45 now		
Life expectancy for a female aged 65 now		
Life expectancy at 65 for a female member aged 45 now		

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Buyout valuation details (if available)	
Market value of assets	£
Liabilities	
Liabilities for active members	£
Liabilities for deferred members	£
Liabilities for pensioner members	£
Total liabilities, excluding expenses of winding up	£
Expenses	
Estimated expenses required to wind up the scheme	£
Date of valuation	
Effective date of this valuation	

FRS17/IAS19/FAS87 valuation details (if available)	
Accounting standard	
Total assets	£
Total liabilities	£
Date of valuation	
Effective date of this valuation	

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Breakdown of assets			
Bonds	%	Breakdown of bonds	
		Fixed interest securities (UK and overseas government securities only)	%
		Corporate fixed interest (non-governmental securities)	%
		Inflation-linked bonds	%
Equities	%	Breakdown of equities	
		UK	%
		Overseas	%
		Unquoted equities / private equity	%
Property	%		
Insurance managed funds	%		
Guaranteed annuities	%		
Hedge funds	%		
Cash	%		
Commodities	%		
Other	%		
Effective date			

Indexation details	
Indexation type for service accrued before 6 April 1997	
Indexation type	
Indexation (Min)	
Indexation (Max)	
Indexation type for service accrued on or after 6 April 1997	
Indexation type	
Indexation (Min)	
Indexation (Max)	

Guaranteed minimum pension (GMP)	
Do the scheme liabilities include guaranteed minimum pensions?	
Is GMP equalised?	
Equalisation method	
Date equalised	

Normal retirement age (NRA)	
Pre April 1997 normal pensionable age	
Post April 1997 normal pensionable age	

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7. Contact details

Scheme contact details	
Name of contact	Mr Gavin McCloskey
Address of contact	Pension Practitioner 33-35 Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	0800 6344862
Email address	

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