

~~Valuation~~ Valuation after T10 in
 05/04 - £384,453.17
 MR - £264,388.45
 MRS - £120,064.72

Stephen & Sandra Ward

Annual Review Checklist

Stephen Ward Photography Directors Pension Scheme

Mr: 68.77%
 £261,605.98

Mrs: 31.23%
 £118,801.97

	Notes	Date	Admin
Annual Review Date	20 th January 2017	3/3/17	ED
Number of assets (including bank account)	3) ① Bank acc ② NS&I income bonds ③ Redmayne Bentley (RB)	3/3/17	ED
Total value of all assets @ review date	1. Bank - £5,892.74 2. NS&I - £226,061.00 3. R.B - £120,064.72 £148,454.21 total £380,407.95	7/3/17	ED
Is member taking benefits?	Yes	7/3/17	ED
Have we used correct template letter?	yes	7/3/17	ED
Rent up to date?	N/A		
Rent review due date	N/A		
Drawdown reviews due?	N/A - flexi-access		
Loan repayments up to date?	N/A		
TPR & ICO correct?	Yes - DDM issued with new AIB details	7/3/17	ED
Contributions up to date and recorded correctly?	N/A		
Portal			
Check notes up to date	yes	7/3/17	ED
Check all transfers correct			
Are actions up to date?	yes	7/3/17	ED
Is the "stage" correct?	yes	7/3/17	ED
Allocated to correct scheme type?	yes	7/3/17	ED
Allocated to correct scheme name?	N/A		
Other			
Cranfords fees charged and paid?	yes	7/3/17	ED
Electronic folder tidy and filed in correct areas?	yes	7/3/17	ED

Copy of all APPS and Deeds scanned?	Already done	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
File back scanned if applicable?	N/A	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Check all investment returns have been paid	Yes	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Have bank details changed? If so have all parties been updated?	N/A	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Issue a copy of Annual Review to Financial Adviser	N/A	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Adviser or introducer fees due?	N/A	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Ask adviser/introducer for invoice	N/A	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

 07/03/17

20/01/2017

Stephen Ward

Sandra Ward

[illegible]

10/03/2016	£265,012.43
------------	-------------

26/04/2016	-£23,800.00
------------	-------------

[illegible]

10/03/2016	£120,740.74
------------	-------------

26/04/2016	-£11,200.00
------------	-------------

Total: £109,540.74

Fund Split

Stephen Ward	Sandra Ward	N/A
68.770%	31.230%	0.000%

68.770%	31.230%	0.000%
---------	---------	--------

£380,407.95

Stephen Ward	Sandra Ward	N/A
£261,605.98	£118,801.97	£0.00

£261,605.98	£118,801.97	£0.00
-------------	-------------	-------

Valuation Template

Scheme Name	Stephen Ward Photography Directors Pension Scheme
Member Name	Stephen & Sandra Ward
PSTR	00294759RM
Date	20/01/2017

Date	Values	Asset Name	No of Units
20th January 2017	£5,892.74	Allied Irish Bank (GB)	
20th January 2017	£226,061.00	NS&I	
20th January 2017	£148,454.21	Redmayne Bentley	
TOTAL	£380,407.95		
LOANS			
TOTAL	£380,407.95		