**Bespoke Pension Services Limited**

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**DESIGN AND ADMINISTRATION OF SPECIALIST PENSIONS**



**BESPOKE** PENSION SERVICES

John Bhandal

Pension Scheme Services

Fitz Roy House

Castle Meadow Road

Nottingham

NG2 1BD

20 May 2014

Dear Mr Bhandal,

Reference: 00811674RP

Name of Scheme: WADT Pension Scheme

Thank you for your information notice dated 14 April 2014 in relation to the above application. I confirm and where relevant, enclose the following items which have been numbered for your reference:

1. Scheme rules. The scheme rules have been reviewed by your Office and they are model standard rules, which do not permit the access of relevant benefits to any member or any other persons before age 55, other than in accordance with your requirements. There are no executed amendments to the scheme rules.
2. Trust deed; this has been prepared by Addleshaw Goddard Solicitors in line with the scheme rules. There are no executed amendments to the trust deed.
3. The bank account has not been applied for yet as the scheme has not officially been tax registered. The bank will not open an account until this is confirmed. Church House Trust Limited provide us with pension scheme accounts.
4. The scheme is intended to be a single member SSAS. The member details are as follows:

Full Name: Penelope Jane Bailey

Address: 49 Vicarage Road, Cheney Manor, Swindon, SN2 1JH

Contact Telephone number: 01793 346015

National Insurance Number: NR252176D

1. N/A
2. As the scheme is intended to be a single member SSAS there is no marketing or membership information for other individuals. However, please find the key features document which is given to the client at outset.

The contact details of the introducer are:

Property Investor Partnership  
Creation House  
7A Alkmaar Way  
Norwich International Business Park  
Norwich NR6 6BF

Simon Marzell  
Partner  
T**:** 01279 70930

http://www.propertyip.net

1. Please find the due diligence pack for The Resort Group and Dolphin Group is enclosed. This should cover the salient points you need. The scheme funds are initially deposited as cash, which will be subsequently invested by the trustee having considered professional advice. The details of the investment have previously been provided to HMRC and has been subject to a compliance and audit enquiry by your Office.
2. The contact details of The Resort Group PLC are:

The Resort Group Plc  
12a Melbourne Business Court  
Millennium Way, Pride Park  
Derby DE24 8LZ  
  
T: +44 (0)1332 387 818  
F: +44 (0)1332 613 611  
E: info@theresortgroupplc.com

The contact details of Dolphin IG UK Limited are:

Dolphin IG UK Limited,

Birmingham,

West Midlands

B3 1QZ

T: +44 (0) 121 667 9641

E: info@dolphinig.co.uk

1. The projected fund value at the end of the first year is dependent on the eventual transfer value, capital appreciation of the commercial property and rental payments received. The capital appreciation if difficult to determine as is it dependent on a number of factors, however the rental yield is anticipated to be circa 7%. The fund will also receive interest of 0.25% on cash deposits.
2. The employer is not trading at present so the nature of the business is yet to be determined
3. The employer details are as follows:

The name of the employer is: WADT Limited

The address of the employer is: 49 Vicarage Road, Cheney Manor, Swindon, SN2 1JH

Contact telephone number: 01793 346015

Number of people employed- one (the member of the scheme)

The company is currently not registered for corporation tax, VAT or PAYE as it is currently not trading.

1. N/A
2. The trustee details are as follows:

Full Name- Penelope Jane Bailey

Contact Address- 49 Vicarage Road, Cheney Manor, Swindon, SN2 1JH

Contact telephone number- 01793 346015

The administration for the scheme is carried out by Bespoke Pension Services Limited, the contact details for which are specified on this letter headed paper.

Yours faithfully

Michelle Lunnon  
For Bespoke Pension Services Limited

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