

SSAS SET UP INFORMATION

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| Client Name/s | Nik & Penny Bailey |
| Scheme Name | WADT Pension Fund |
| What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution | Penny – Prudential, L&G Nik – L&G |
| What are the Transfer values/contribution amount | Prudential - £20,000 L&G - £19,000 L&G - £7000 |
| What percentage of customers funds are going into non standard investments | 34% |
| Details of the investments the client (trustees) are considering | Skywatch Inn Ltd |
| The number of people employed by the scheme establisher | 0 |
| The corporation Tax reference of the employer | 455 82729 24816 A |
| The VAT registration number of the employer | 194341989 |
| PAYE reference | 120/UB09083 |
| Current employment status | Director |
| Is the proposed Limited Company currently active | Yes |
| Financial Adviser Involved | JAN Investment Marketing |
| If no Financial Adviser – explanation why | |
| Classification of Client | Sophisticated investor – turnover in excess of £1 million |
| Explanation as to why customer is setting up a SSAS | To progress investment strategies into AIM and possibly employer related loan. Other Pension provisions already in place for all directors. Setting up a member scheme. |