

# SSAS SET UP INFORMATION

Client Name/s	Simon John Welch
Scheme Name	Welch Investments Pension Scheme
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	Rowanmoor Family Pension Trust
What are the Transfer values/contribution amount	£200,000 partial transfer
What percentage of customers funds are going into non standard investments	100%
Details of the investments the client (trustees) are considering	Skywatch Inn Ltd
The number of people employed by the scheme establisher	One
The corporation Tax reference of the employer	TBA
The VAT registration number of the employer	None
PAYE reference	None
Current employment status	Simon Welch – Employed Programme Manager
Is the proposed Limited Company currently active	Newly Incorporated – Welch Investments Ltd – 8956984. Applicant required this company as is taking on more freelance work as a programme manager/IT. In addition, the client wishes to hold investment properties in the new company.
Financial Adviser Involved	JAN Investment Marketing
If no Financial Adviser – explanation why	Sophisticated and High Net Worth Investor Certificate held on file, countersigned by IFA
Classification of Client	Self Certified Sophisticated Investor & HNW – applicant states; I have made more than one investment in an unlisted company in the two years prior to today/ I held throughout the financial year immediately preceding today, net asset's to the value of £250,000 or more.
Explanation as to why customer is setting up a SSAS	The applicant wishes to transfer 33% of his existing FPT Plan (held as cash) to a SSAS to progress personal investment strategies into AIM.