

145007:00000007:001

Pension Practitioner.Com Limited
Daws House
33-35 Daws Lane
London
NW7 4SD

HM Revenue & Customs
Pension Schemes Services
FitzRoy House
Castle Meadow Road
NOTTINGHAM
NG2 1BD

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED
DATE 13/10/2023

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

Notification of registration for tax relief and exemptions

We have registered Whitmore SSAS Retirement Scheme on 14 09 2016. Tax relief and exemptions are due from this date.

This notification tells you that HM Revenue and Customs (HMRC) acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no legal significance beyond advising you of that.

Your Pension Scheme Tax Reference (PSTR) is 00830972RJ. You should use this when you want to view the scheme details online and in all future communications with us.

Your pension scheme

On your application for registration you have indicated that the scheme is an occupational and investment-regulated pension scheme. If the scheme ceases to be investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an event report. If there are any other changes, to any factor regarding a declaration or confirmation you gave when applying to register the scheme, please tell us as soon as possible.

An occupational pension scheme is defined in Section 150(5) of the Finance Act 2004 as 'a pension scheme established by an employer or employers and having or capable of having effect so as to provide benefits to or in respect of any or all of the employees of:

- that employer or those employers
- any other employer

whether or not it also has or is capable of having effect so as to provide benefits to or in respect of other persons'.

As you have indicated that this is an occupational pension scheme, we expect a genuine employer to have established the scheme. If this is not the case, we may deregister the scheme.

Your responsibilities as the scheme administrator

As part of the registration process you declared that as the scheme administrator you are a fit and proper person to carry out the role and you will comply with Section 270(3) of the Finance Act 2004. This means that you:

- understand that you will be responsible for carrying out the functions conferred or imposed on the scheme administrator by and under this section
- intend to carry out those functions at all times, whether resident in the UK or another state which is a European Union member state or a non-member European Economic Area state

If you do not comply with Section 270(3), or it appears to HMRC that you are not a fit and proper person, we may deregister the pension scheme.

Authorised transfers

When you applied for registration you confirmed that:

- the pension scheme rules do not directly or indirectly entitle any person to unauthorised payments
- the pension scheme will not be administered in a way that knowingly entitles any person to unauthorised payments

You must make sure that any transfer of sums and assets out of the pension scheme is a recognised transfer in accordance with Section 169 of the Finance Act 2004. Any transfer that is not a recognised transfer would be deemed to be an unauthorised member payment.

An unauthorised member payment would be a scheme chargeable payment. As scheme administrator of the pension scheme you would be liable to a charge to Income Tax of up to 40% of the unauthorised payment, known as the scheme sanction charge.

You can get detailed guidance on pension liberation, which you may find useful in deciding if you should action a transfer request, from The Pensions Regulator. Go to www.thepensionsregulator.gov.uk

Deregistration

We may carry out checks to make sure that the pension scheme continues to meet the criteria to be a registered pension scheme for tax relief and exemptions.

If we identify that any of the criteria in Section 158 of the Finance Act 2004 apply then we may deregister the pension scheme. If that should happen, you will be liable to a deregistration tax charge of 40% of the total of:

- the amount of any sums held for the purposes of the pension scheme immediately before it ceased to be a registered pension scheme
- the market value at that time of any assets held for the purposes of the pension scheme

You can find more information about recognised transfers, unauthorised payments and deregistration in the Pensions Tax Manual. Go to www.gov.uk and search for 'Pensions Tax Manual'.

Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB16MYMB23058045896749



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

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SIGNED

DATE 12/10/2023

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
MERTHYR TYDFIL
CF48 4DR

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

ACCOUNT NAME: WHITEMORE SSAS RETIREMENT SCHEME

Your account summary

From: 01 SEP 2023	To: 30 SEP 2023	Account number	45896749
Opening balance	£9,892.34	Sort code	23-05-80
Total money in	£6,612.06	Statement number	14
Total money out	£0.00	Overdraft limit	£0.00
End balance	£16,504.40		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			9,892.34
01 SEP 2023	Inward Payment DSM MOTORS LIMITED		1,145.70	11,038.04
01 SEP 2023	Inward Payment CARS OF SOMERSET L		1,250.00	12,288.04
01 SEP 2023	Inward Payment CRISP RUSSELL CRISP DEBRA		625.00	12,913.04
05 SEP 2023	Inward Payment PREMIER HAND CAR W		830.00	13,743.04
29 SEP 2023	Inward Payment SOMERSET VEHICLE S		2,750.00	16,493.04
29 SEP 2023	Credit Interest		11.36	16,504.40

Statement number	14
Sort code	23-05-80



Your transactions				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Closing Balance			16,504.40

Your deposit is classed as an eligible deposit for the purposes of the Financial Services Compensation Scheme (FSCS).

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Dated: 19 May 2016

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SIGNED

DATE 13/10/2023

David Nicklin
Cert PFS/Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

Trust Deed

establishing the

Whitemore SSAS Retirement Scheme

Parties

- 1 **Avalon Guns Limited** (company number 05683439 (in this deed called the 'Principal Employer') of 191 High Street, Street, Somerset, BA16 0NE
- 2 **Joanne Whitemore and Andrew Robert Whitemore** (in this deed called the 'Trustees') both of 191B High Street, Street, BA16 0NE

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as **Whitemore SSAS Retirement Scheme** (in this deed called the 'Scheme') intended to qualify as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.
- (B) The Trustees have agreed to be the trustees of the Scheme.

Operative provisions

- 1 The Principal Employer establishes the Scheme and appoints the Trustees as the first trustees of the Scheme.
- 2 The Scheme shall be governed by the attached Rules, PROVIDED THAT:
 - 2.1 the power in Rule 3.1 (Power of Amendment) may be exercised by the Principal Employer
 - 2.2 the power in Rule 4.1 (Appointment and Removal of Trustees) may be exercised by deed by the Principal Employer.
- 3 The provisions of this deed shall have effect on and from its date.

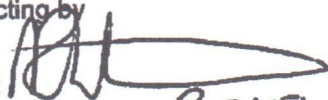
IN WITNESS OF WHICH this document is executed as a deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated, by
Avalon Guns Limited acting by

Director

Signature:

Name :



ANDREW ROBERT WHITEMORE

Witness

Signature:

Name :

Address :


L. CORCORAN
LONGPATH COTTAGE, MOOR ROAD, SUTTON
MALLET, BRIDGWATER, TA7 9AW.

SIGNED as a deed, and delivered when dated, by
Joanne Whitemore in the presence of:


 (signature)

Witness


Signature:

Name :

Address :


L. CORCORAN
LONGPATH COTTAGE, MOOR ROAD, SUTTON
MALLET, BRIDGWATER, TA7 9AW

SIGNED as a deed, and delivered when dated, by
Andrew Robert Whitemore in the presence of:


..... (signature)

Witness

Signature:

Name :

Address : LONGPATH COTTAGE, MOOR ROAD, SLITTON
MALLET, BRIDLEWATER, TA7 9AW



Holder's signature/Signature du titulaire (10)

04/12/60

P<GBRWHITEMORE<<ANDREW<ROBERT<<<<<<<<<<<<<<<
1281274696GBR6012041M3201277<<<<<<<<<<<<<<<00



DRIVING LICENCE



1. WHITEMORE
2. MR ANDREW ROBERT
3. 04.12.1960 UNITED KINGDOM
- 4a. 28.02.2020 4c. DVLA
- 4b. 19.09.2027
5. WHITE612040AR9XD 41

7.

AR Whitmore

8. 9 WILTON CLOSE, STREET, BA16 0SZ

9. AM/A/B1/B/C1/D1/BE/C1E/D1E//k//n/p/q



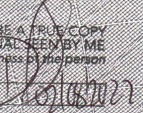



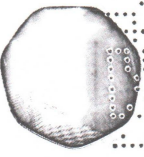
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SIGNED

DATE

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330



		THIS PAGE IS RESERVED FOR OFFICIAL OBSERVATIONS		3
		CETTE PAGE EST RESERVEE AUX OBSERVATIONS OFFICIELLES (11)		
***** THERE ARE NO OFFICIAL OBSERVATIONS *****				
		CERTIFIED TO BE A TRUE COPY OF THE ORIGINAL SEEN BY ME This is a true likeness of the person		
		SIGNED  DATE _____		
		David Nicklin Cert PFS Cert CII (MP) Protection Adviser Strategic Financial Planning FCA 519340		
		 Holder's signature/Signature du titulaire (10)		
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				
PASSPORT PASSEPORT		Type/Type P	Code/Code GBR	Passport No./Passeport No. 128214531
		Surname/Nom (1) WHITEMORE		
		Given names/Prénoms (2) JOANNE		
		Nationality/Nationalité (3) BRITISH CITIZEN		
		Date of birth/Date de naissance (4) 17 JUL /JUIL 64		
		Sex/Sexe (5) Place of birth/Lieu de naissance (6) F WALTON		
		Date of issue/Date de délivrance (7) Authority/Autorité (8) 27 JAN /JAN 22 HMPO		
		Date of expiry/Date d'expiration (9) 27 JAN /JAN 32		
		 17/07/64		
				



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SIGNED
DATE 02/03/2022

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

1. WHITEMORE
2. MRS JOANNE

3. 17.07.1964 UNITED KINGDOM

4a. 27.10.2020 4c. DVLA

4b. 14.03.2024

5. WHITE657174J98MR 27

7.

8. 9 WILTON CLOSE, STREET, BA16 0SZ

9. AM/A/B1/B/C1/D1/BE/C1E/D1E//k//n/p/q

