

September 2022

Section One Company Details Please provide	e details of the Principal Employer			
	co Property North Ltd	Scheme Name:	Alesco North SSAS	pension
Company Number:	12701199	Accounting Period/Year End:	June	
Registered Office Address: including postcode)	Unit 20, The Circle	*Date of Incorporation:	29 June 2020	
	Queen Elizabeth Street	Proof of Trading enclose	Yes d	No
	London, SE1 2JE	Nature of Business:	Real estate agency	
Correspondence Address: including postcode)	Unit 5.2.2 The Leather Market	Has the business been dormant in the last 12 months:		s:
	Weston Street		Yes	No
	SE1 3ER	Number of Employees:	s:	
Resident Since:	2019	PAYE Reference:		
Primary Contact Name:	Matthew Fawl	If not registered for PAY	E, please tick here	
Primary Contact Telephone:	07814 741530	VAT Registration Numbe	er:	
Primary Contact Email:	matthew@alescoproperty.com	If not registered for VAT,	please tick here	
s there more than one Director?	Yes No	Please provide Accounta	nts details:	
*If Yes, please provide additional Dire	ector details:	Name of Company:	Liberty Financial	
Name:	Ryan Frood	Contact Name:	Peter Leshchynskyy	
elephone:	07733 350634	Contact Email:	peter@liberty-financi	al.co.uk
mail:	ryan@alescoproperty.com	Contact Telephone:	07769 326266	
Name:		Is the Company treated a	as a trading company for tax	purposes:
elephone:			Yes	No
Email:		Is the Company resident	overseas for UK tax purpos	es:
Company Unique Taxpayer Reference	:		Yes	No
If the company was incorporated less th uch as bank statements, invoices, contro	nan 12 months ago, please provide proof of t acts/ agreements entered into, etc	trading		
* If there are more than two additional c	lirectors, please continue on a seperate shee	t giving the same details		

Section Two Member Details					
First Name(s): Matthew Surname: Fawl	Director:	Yes	V	No	
Address: 25 Stirling Close	Title:	Mr			
Sidcup	Pronoun:				
Kent	Marital Status:	Engage	d		
Postcode: DA14 6RP	Date of Birth:	29/12/1	988		
Resident since: 2018	National				
Email: matthew@alescoproperty.com	Insurance Number:	JL 13 85	JL 13 85 59 D		_
Telephone: 07814 741530	Personal Unique Tax Reference:	11595 3	2649		_
First Name(s): Ryan Surname: Frood	Director:	Yes	•	No	
Address:808 Scott House	Title:	Mr			_
23 Circus Road West	Pronoun:				
London	Marital Status:	Single			
Postcode: SW11 8EJ	Date of Birth:	21/08/19	992		
Resident since: 2002	National Insurance Number:	JP 96 75 66 C			
Email: ryan@alescoproperty.com	 Personal Unique				
Telephone: 07733 350634	Tax Reference:	8688234	4781		
First Name(s): Surname:	Director:	Yes		No	
Address:	Title:				_
	Pronoun:				
	Marital Status:				
Postcode:	Date of Birth:				
Resident since:	National Insurance				
Email:	Number:				
Telephone:	Personal Unique Tax Reference:				
First Name(s): Surname:	Director:	Yes		No	
Address:	Title:				
	Pronoun:				_
	Marital Status:				
Postcode:	Date of Birth:				
Resident since:	National Insurance Number:				
Email:					
Telephone:	Personal Unique Tax Reference:				

ection Three					
vestments and Co					
ease give details o	all proposed investments:		Please give details of all proposed cont	tributions:	
	Investment (e.g property)	Expected Return %	Total Initial Contribution:	£100,000	
	property/Shares	5-10	Source: Company	Personal	
			Regular Contributions:		
			Source: Company	Personal	
			State Frequency:	Annually	
			(e.g monthly/annually)	<u> </u>	
ansfers					
-	any existing pensions that you wish				
Member Name			Policy Number:		
Provider Name			Scheme Name:		
Provider Address			Estimated Transfer Value:		
Postcode					
, obtoodd					
Providers Contact					
Member Name			Policy Number:		
Provider Name			Scheme Name:		
Provider Address			Estimated Transfer Value:		
Postcodo					
Postcode					
Providers Contact					
Member Name			Policy Number:		
Provider Name			Scheme Namer		
Provider Name			Scheme Name:		
Provider Address			Estimated Transfer Value:		
Postcode					

distrubuted to m	y beneficiaries at the sole discretion of the rer legally binding c	my death, any residual benefits held within the Scheme that are attributable to me, will be naining trustees of the Scheme and as such, the Expression of Wish that I provide cannot be a locument, but will be taken into consideration.
In	the event of my death, I wish for the trustees t	o distribute my remaining fund to the following individuals, Charities or Trusts.
Beneficiary Deta	ils	
First name(s):	Charlie	Surname: Seymour
Relationship to me:	Spouse	Percentage: 100
Full Address:		
Postcode:		
First name(s):		Surname:
Relationship to me:		Percentage:
Full Address:		
Postcode:		
First name(s):		Surname:
Relationship to me:		Percentage:
Full Address:		
Postcode:		
First name(s):		Surname:
Relationship to me:		Percentage:
Full Address:		
Postcode:		

	onfirm that it is our intention to offer membersh	ip to the aforemention	ned employee(s) and to pay initial contri	ibutions to the Scheme		
hereby co	onsent to RETIREMENT CAPITAL	obtaining fro	m the Administrators/Trustees/Practiti	oner of any pension sch	eme of the Company any information	
hev reaui	re in order to establish and administer the Ale	sco North SSAS	Pension (Scheme Name)			
, ,			DocuSigned by:	17/1	2 /2022	
Print Name	<sub>e:</sub> Matthew Fawl	Signed:	Authen Faul BEERERERERERE	L3/L Date:	2/2022	
Director)			C5F9E6E62BF245B			
	<sub>e:</sub> Ryan Frood		. Curl		.2/2022	
Director/Se		Signed:	YAN KYOOD	Date:		
			BB59E77820B44FF			
Membe	r/Trustee Declaration					
	I agree to pay the initial fee of $\pm 1995$ to GDC	V for Intermediary Se	rvices in connection with establishing ar	nd operating a pension s	cheme with associated support	
~	I have been presented with the 'Retirement C	apital' SSAS Fee Sche	dule and agree to the contents (see over	rleaf)		
V	I consent to the lawful use of my personal info	ormation by those indi	viduals, companies and other relevant p	parties, for the sole purp	ose of the administration	
	and management of the Scheme					
2	I wish to acept my invitation to join the aforementioned Scheme					
2	I wish to be appointed as a Trustee of the Scheme and agree to be bound by the rules of the Scheme, as defined in the current governing Trust Deed and Scheme Rules					
	I understand that as a Trustee of the Scheme I may, through the course of my duties, handle other parties' personal information an I agree to do so lawfully					
~	I have not been removed or forbidden from acting as a Trustee by either; The Pensions Regulator or a Court of Law					
	I have not been disqualified from being a Company Director					
-	I do not have any convictions for dishonesty o					
	I am not an undischarged bankrupt					
	I have the ability to contract					
	I undertake to inform you in writing immediat	oly if:				
Ľ	I change my permanent resident I change my permanent resident I change my residency status; or I am made bankrupt					
	I consent to RETIREMENT CAP	ITAL	obtaining from the Administrators/Trus	tees/Practitioner of an	Pension Scheme of the Company any	
				Scheme Name)		
	information they require in order to establish and administer the Alesco North SSAS Pension(Scheme Name) To the best of my knowledge and belief, the details I have provided on this form are correct and complete					
	Photographic Identification for all members are enclosed					
✓	Proof of residential address (Utility bill or Bank statement) for all members are enclosed					
2 2			DocuSigned by:			
L L		Signed:	Matthew Faul	Date:	13/12/2022	
V	e:		, connew / all			
V	e: <sub>he)</sub> Matthew Fawl		Democratic sector sector			
Print Name Member Or	ne) Matthew Fawl		Ogregesigneed by45B	Date:	13/12/2022	
Print Name Member Or	e: <sub>ne)</sub> Matthew Fawl <sup>e:</sup> <sub>roj</sub> Ryan Frood	Signed:	Ryan Frood	Date:	13/12/2022	
Print Name Member Or	e: <sub>voj</sub> Ryan Frood	Signed:	Kyan Frood BB59E77820B44FF		13/12/2022	
Print Name Member Or Print Name Member Tw	e: <sub>rej</sub> Ryan Frood e:		Ryan Frood	Date:	13/12/2022	

## SSAS SMALL SELF-ADMINISTERED SCHEME

## SCHEDULE OF FEES

## October 2022

## www.GDCV.com

PLEASE NOTE: This Fee Schedule is a representation of our preferred Scheme Administrator Fees and does not form any part of GDCVs Fee Schedule(s)

Schedule(s)					
Standard Charges					
Establishment Fee					
- Set up of your SSAS	£1,100 one time fee				
- Online Access	£1,100 one time ree				
- Preparation of Legal documentation for the set up of a SSAS					
- Application to Tax register with HMRC					
Additional Members (each)	£500 one time fee				
Annual Management Charge					
- Dedicated administrator for 1-1 help					
- Tax registration of your SSAS					
- Filing of your SSAS tax return					
- Filing of your SSAS event reports					
- Set up and administration of pension bank account					
- Administration of investment income and outgoings	£1,100 annual charge				
- Set up and administration of investments					
- Retirement Calculations					
- Reclaim tax relief on personal contributions					
<ul> <li>Monitor your annual and lifetime allowance</li> <li>Comprehensive indemnity insurance</li> </ul>					
- Online and technology apps					
- Call back and web service					
Additional Members Annual Management Charge (each)	£500 annual charge				
Supplementary Services					
Employer Related Loans					
Charges are based upon the lean amount and security shares					
<ul> <li>Charges are based upon the loan amount and security charge</li> <li>HMRC Compliance</li> </ul>					
- Security Validation					
- Solicitors registration of the charge	£500 - £1,500				
- Mobile app access of loan account					
- Live account reconciliations					
- End of Year reporting					
- Late payment notifications					
Pension Payroll Installation	£350				
Pension Payroll Services					
- RTI Reporting					
- P60					
- Monthly Payslips	£400 annual charge				
- HMRC Reconciliation					
- Payment adjustment					
- End of Year account summary					
Pension Transfers In					
- Completed Transfer Application form (supplied by previous pension provider)					
- Scheme Documents					
- Obtaining employment status - Completion of HMRC additional points letter					
- Completion of HMRC additional points letter - Set up of account on the pension transfer gateway	£350 each				
- Mobile app access to manage your pension transfers					
- Initial transfer report to the client					
- Completed transfer report					
Rights are reserved to charge £50 per hour for pension transfers where additional resources are deployed due to circumstances beyond their control					

1. Fees are subject to Value Added Tax at the prevailing rate where applicable.