



Establishing Factfind

Small Self-Administered Scheme

September 2022

www.GDCV.com

Section Two

Member Details

First Name(s):MatthewSurname: Fawl

Address:25 Stirling Close

Sidcup

Kent

Postcode:DA14 6RP

Resident since:2018

Email:matthew@alescoproperty.com

Telephone:07814 741530

Director:Yes☒No☐

Title:Mr

Pronoun:

Marital Status:Engaged

Date of Birth:29/12/1988

National Insurance Number:JL 13 85 59 D

Personal Unique Tax Reference:11595 32649

First Name(s):RyanSurname: Frood

Address:808 Scott House

23 Circus Road West

London

Postcode:SW11 8EJ

Resident since:2002

Email:ryan@alescoproperty.com

Telephone:07733 350634

Director:Yes☒No☐

Title:Mr

Pronoun:

Marital Status:Single

Date of Birth:21/08/1992

National Insurance Number:JP 96 75 66 C

Personal Unique Tax Reference:8688234781

First Name(s):Surname:

Address:

Postcode:

Resident since:

Email:

Telephone:

Director:Yes☐No☐

Title:

Pronoun:

Marital Status:

Date of Birth:

National Insurance Number:

Personal Unique Tax Reference:

First Name(s):Surname:

Address:

Postcode:

Resident since:

Email:

Telephone:

Director:Yes☐No☐

Title:

Pronoun:

Marital Status:

Date of Birth:

National Insurance Number:

Personal Unique Tax Reference:

Section Three

Investments and Contributions

Please give details of all proposed investments:

Investment (e.g property)	Expected Return %
property/Shares	5-10

Please give details of all proposed contributions:

Total Initial Contribution: £100,000

Source: Company ☒ Personal ☐

Regular Contributions: _____

Source: Company ☒ Personal ☐

State Frequency: Annually

(e.g monthly/annually)

Transfers

Please give details of any existing pensions that you wish to transfer into the SSAS

Member Name: _____	Policy Number: _____
Provider Name: _____	Scheme Name: _____
Provider Address: _____	Estimated Transfer Value: _____

Postcode: _____	
Providers Contact : _____	

Member Name: _____	Policy Number: _____
Provider Name: _____	Scheme Name: _____
Provider Address: _____	Estimated Transfer Value: _____

Postcode: _____	
Providers Contact: _____	

Member Name: _____	Policy Number: _____
Provider Name: _____	Scheme Name: _____
Provider Address: _____	Estimated Transfer Value: _____

Postcode: _____	
Providers Contact: _____	

Expression of Wish

I understand that due to the nature of the Scheme and upon my death, any residual benefits held within the Scheme that are attributable to me, will be distrubuted to my beneficiaries at the sole discretion of the remaining trustees of the Scheme and as such, the Expression of Wish that I provide cannot be a legally binding document, but will be taken into consideration.

In the event of my death, I wish for the trustees to distribute my remaining fund to the following individuals, Charities or Trusts.

Beneficiary Details

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:

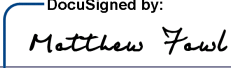
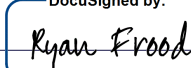
Postcode:

Employer Declaration

I hereby confirm that it is our intention to offer membership to the aforementioned employee(s) and to pay initial contributions to the Scheme

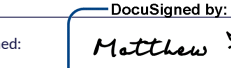

I hereby consent to RETIREMENT CAPITAL obtaining from the Administrators/Trustees/Practitioner of any pension scheme of the Company any information

they require in order to establish and administer the Alesco North SSAS Pension (Scheme Name)

Print Name: <u>Matthew Fawl</u> (Director)	Signed: <u></u>	DocuSigned by: <u>C5F8E6E82BE245B...</u>	Date: <u>13/12/2022</u>
Print Name: <u>Ryan Frood</u> (Director/Secretary)	Signed: <u></u>	DocuSigned by: <u>BB59E77820B44FF...</u>	Date: <u>13/12/2022</u>

Member/Trustee Declaration

- ☐ I agree to pay the initial fee of £1995 to GDCV for Intermediary Services in connection with establishing and operating a pension scheme with associated support
- ☒ I have been presented with the 'Retirement Capital' SSAS Fee Schedule and agree to the contents (see overleaf)
- ☒ I consent to the lawful use of my personal information by those individuals, companies and other relevant parties, for the sole purpose of the administration and management of the Scheme
- ☒ I wish to accept my invitation to join the aforementioned Scheme
- ☒ 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 and 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 or deception
- ☒ I am not an undischarged bankrupt
- ☒ I have the ability to contract
- ☒ I undertake to inform you in writing immediately if:
I change my permanent residential address; or
I change my residency status; or
I am made bankrupt
- ☒ I consent to RETIREMENT CAPITAL obtaining from the Administrators/Trustees/Practitioner of any Pension Scheme of the Company any 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

Print Name: <u>Matthew Fawl</u> (Member One)	Signed: <u></u>	DocuSigned by: <u>C5F8E6E82BE245B...</u>	Date: <u>13/12/2022</u>
Print Name: <u>Ryan Frood</u> (Member Two)	Signed: <u></u>	DocuSigned by: <u>BB59E77820B44FF...</u>	Date: <u>13/12/2022</u>
Print Name: _____ (Member Three)	Signed: _____	DocuSigned by: _____	Date: _____
Print Name: _____ (Member Four)	Signed: _____	DocuSigned by: _____	Date: _____

**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)

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

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