HM Revenue and Customs

Pensions Schemes Services

BX9 1GH

Date: 04/04/2024

Dear Mr Bhandal,

**Charelle Pension Fund SSAS**

**Your Ref: APSS530**

**SRN: S0000032695**

Thank you for your letter dated 22nd February 2024. Please find below the requested information to assist with the registration of Charelle Pension Fund SSAS.

1. Please find enclosed a copy of the scheme rules. I can confirm that there have been no executed amendments to the rules.
2. Please find enclosed a signed and dated copy of the Trust Deed establishing the scheme. There have been no amendments made to that deed.
3. The scheme has no bank account at present. The trustees will require evidence confirming that the scheme has been tax registered before an account can be opened.
4. As per the Scheme Rules that have been enclosed.
5. The scheme is intended to have one member. Please see below the member details:

Andrew Eames

Address: 15 Whitfield Drive, Milnrow, Rochdale, OL16 4BP

NI Number: NB004004B

Phone Number: 07525440076

1. The scheme is being set up for the one member listed above. The scheme will not be marketed. There are no introducers involved.
2. The scheme will be funded by the contributions from the sponsoring company totalling approximately £60,000 in the first year. The investment being considered is a commercial office premise purchase, which will generate a return to the in rental payments.
3. The Trustee anticipates the scheme to be worth approximately between £60,000 - £100,000 at the end of the first year of its existence plus growth.
4. The scheme will not be offered for auto enrolment.
5. Employer adhered to the scheme:

Employer Full Name: Trailerteq Ltd

Address: 4 Mason Court Gillan Way, Penrith 40 Business Park, Penrith, United

Kingdom, CA11 9GR

Phone Number: 08450049693

Number of people employed: 1

Registered for tax with HMRC: Yes

PAYE Ref: 106/TA29840

VAT Ref: 946377483

Corporation Tax Reference: 2775424725

Partnership Tax Reference: N/A

Self-assessment tax reference: N/A. Employer is not an individual.

1. N/A
2. Scheme Trustees:

Andrew Eames

Address: 15 Whitfield Drive, Milnrow, Rochdale, OL16 4BP

NI Number: NB004004B

Phone Number: 07525440076

Scheme Administrator:

RC Administration Limited

Company Number: 12409200
Company Address: 1a Park Lane, Poynton, Stockport, England, SK12 1RD

Contact number:  0330 311 0839

Email: info@rcadministration.com
Role: Registered Administrator

RC Administration Limited, which I am a director of, is a SSAS administration company.

I have performed scheme administration work for several years and I have the required pensions knowledge to act in this capacity. I am also registered as scheme administrator under ID number: A0150724.

Accountant Details:

Mrs. Rachel Freeman

Freeman Accountancy

Company Address: 97 High Street, Lees, Oldham, OL4 4LY

Email Address: info@freemanaccountancy.co.uk

Phone Number: 0161 399 0519

Should you require any further information, please advise me accordingly.

Yours Sincerely,

David Nicklin (CERT PFS), Director

**For and on behalf of RC Administration Limited**

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