

Your scheme details:
DAI (UK) Pension Scheme
Pension Scheme Registry Number:
12009248

1. Introduction

The following are the details that were on the scheme registration submitted on 01 July 2014.

The scheme registration details were confirmed by Mr Brad Davis.

PSR number: **12009248**

Please note that this document cannot be used in place of an online scheme registration and will not be accepted as such by the Pensions Regulator. If you are required to complete a scheme registration and are unable to do so online you should contact us by phone on 0845 600 5666 and select option 2 (Mon - Fri 9am - 5.30pm). Alternatively you can email us at exchange@thepensionsregulator.gov.uk

2. Scheme details (includes membership details)

Basic details	
Scheme name	DAI (UK) Pension Scheme
PSR number	12009248
Scheme address	Duet Alternative Investments (UK) Limited 27 Hill Street LONDON W1J 5LP United Kingdom
Billing address	Same as scheme address
Pension type	Occupational
Benefit type	Defined contribution
HMRC approval number	00812309RZ
Commencement date	05 June 2014
Registrable date	05 June 2014
Bulk transfer	No

Membership as at 05 June 2014 The Pensions Regulator requires to know the number of members present at the time the scheme became registrable.	
Active members	3
Deferred members	0
Pensioner members	0
Total members	3

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3. Trustees

Trustee	
Name of trustee	Mr Karim Kabirdin Khimji
Type of trustee	Employer-appointed Trustee
Address of trustee	106 Bickenhall Mansions Bickenhall Street LONDON W1U 6BT United Kingdom
Telephone number	0800 634 48 62
Email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr Nicholas John Heale
Type of trustee	Employer-appointed Trustee
Address of trustee	28 Beaumont Avenue RICHMOND Surrey TW9 2HE United Kingdom
Telephone number	0800 634 48 62
Email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr Sanjeet Manek
Type of trustee	Employer-appointed Trustee
Address of trustee	16 Herga Court Sudbury Hill HARROW Middlesex HA1 3RS United Kingdom
Telephone number	0800 634 48 62
Email address	info@pensionpractitioner.com

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4. Employers

Employer	
Name of employer	DUET ALTERNATIVE INVESTMENTS (UK) LIMITED
Employer type	Principal Employer
Address of employer	Duet Alternative Investments (UK) Limited 27 Hill Street LONDON W1J 5LP United Kingdom
Employer status	Active
Employer trading effective date	22 March 2001
Companies House number	04185482
Charities number	

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5. Service provider details

Insurer
There is currently no insurance company listed as involved with this scheme. Details required are name and address, telephone number, and, optionally an email address.

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6. Contact details

Scheme contact details	
Name of contact	Mr Brad Davis
Address of contact	Pension Practitioner.Com Limited Daws House 33-35 Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	0800 634 4862
Email address	info@pensionpractitioner.com

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