

Your scheme details:
<b>DAI (UK) Pension Scheme</b>

## 1. Introduction

The following are the details that were on the scheme return submitted on 29 October 2017 01:15 PM.

The scheme return details were confirmed by Miss Emily McAlister.

## 2. Scheme details (basic)

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
Scheme type	Occupational
Benefit type	Defined contribution
Current status	Open to new members since 05 June 2014
Scheme year-end (DD/MM)	05/04 since 05 June 2014
HMRC reference number (PSTR)	00812309RZ

PSR number: 12009248

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**3. Scheme details (membership, age profiling, leavers)**

Small scheme details	
Membership no greater than 11?	Yes
All members' trustees/directors?	Yes
Unanimous/independent decisions?	Yes

<b>Number of members as at 5 April 2015</b> <b>The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2015 and 31 March 2016.</b>	
Active members	0
Deferred members	3
Pensioner members	0
Total members	3

<b>Number of members as at 5 April 2016</b> <b>The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2016 and 31 March 2017.</b>	
Active members	0
Deferred members	3
Pensioner members	0
Total members	3

Age Profiling		
	50 to 59	60 and over
Active and deferred	3	0

<b>Scheme Leavers as at 5 April 2016</b> <b>The Pensions Regulator requires to know the number of scheme leavers during the year up to the scheme year end given for the latest membership figures above.</b>	
Any scheme leavers during the latest membership year	No

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**4. Scheme details (assets and contributions)**

Scheme assets and contributions as at the latest membership effective date of 5 April 2016.	
Total net assets	£365722.00
Total employer contributions over the year	£0.00
Total employee contributions over the year	£0.00
Total transfers into the scheme over the year	£0.00

**5. Trustees**

Trustee	
Name of trustee	Mr Karim Kabirdin Khimji
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	106 Bickenhall Mansions Bickenhall Street LONDON W1U 6BT United Kingdom
Direct telephone number	0800 634 48 62
Direct email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr Nicholas John Heale
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	28 Beaumont Avenue RICHMOND Surrey TW9 2HE United Kingdom
Direct telephone number	0800 634 48 62
Direct email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr Sanjeet Manek
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	16 Herga Court Sudbury Hill HARROW Middlesex HA1 3RS United Kingdom
Direct telephone number	0800 634 48 62
Direct email address	info@pensionpractitioner.com

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**6. Employer details**

<b>Current Employer(s)</b>	
Employer's name	DUET ALTERNATIVE INVESTMENTS (UK) LIMITED
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	Duet Alternative Investments (UK) Limited 27 Hill Street LONDON W1J 5LP United Kingdom
Employer status	Active since 22 March 2001
Employer email address	info@pensionpractitioner.com
Companies House number	04185482

<b>Employer relationship</b>	
Is the scheme intended for use by one employer or more than one employer?	One employer
Is the scheme intended for use only by employers that are part of the same corporate group or structure?	Not applicable
Does each employer have a trustee on the trustee board?	Not applicable
Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)?	Not applicable

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## 7. Auto-enrolment details

Automatic Enrolment	
One or more employers using the scheme have passed the staging date above?	Yes
Has any employer used this scheme on or after 6 April 2015 to meet their automatic enrolment duties in respect of any staff who were automatically enrolled or opted into the scheme?	No
Has any employer used this scheme on or after 6 April 2015 to meet their employer duties in respect of any staff who did not have to be automatically enrolled or given the opportunity to opt in because they were existing members of the scheme?	No

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**8. Service provider details**

Insurance company	
There is currently no insurance company listed as involved with this scheme. Details required are name, address, whether the insurer carries out the main administration of the scheme and, optionally, an insurer reference (e.g. scheme number), telephone number and email address.	
Third party administrator	
Name of company	Registered Scheme Administrator
Address of administrator	Vancouver House 111 Hagley Road Edgbaston 111 Hagley Road B16 8LB United Kingdom
Company telephone number	0121 769 0041
Company email address	info@registereddschemeadministrator.com
Named contact details	
Title	Miss
First name	Emily
Surname	McAlister
Named contact's direct telephone number	0121 769 0041
Named contact's direct email address	info@registereddschemeadministrator.com

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**9. Contact details**

<b>Scheme contact details</b>	
Name of contact	Miss Esther Salmon
Address of contact	Vancouver House 111 Hagley Road Edgbaston Birmingham B16 8LB United Kingdom
Telephone number	0800 634 4862
Email address	info@pensionpractitioner.com

<b>Levy contact details</b>	
Name of contact	Mr Nick Ellwood
Address of contact	Duet Alternative Investments (UK) Limited 27 Hill Street LONDON W1J 5LP United Kingdom
Telephone number	0097142379214
Email address	nellwood@duetgroup.net

<b>Pension Tracing Service contact details</b>	
There is no pension tracing service contact associated with this scheme.	

<b>Consent to electronic service details</b>	
Confirmed by contact name	Miss Emily McAlister
Confirmed date	29/10/2017
Email address	info@pensionpractitioner.com

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