



Georgina Martin <georginam@retirement.capital>

Fwd: EBAC Above

David Nicklin <davidn@retirement.capital>
To: Georgina Martin <georginam@retirement.capital>

Fri, May 31, 2024 at 1:35 PM

Hi Gina,

Find attached information for the takeover from Barnett Waddingham (DT's Case) EBAC

He needs the transfer pack and list of outstanding information by Tuesday for his meeting can you attach the takeover invoices including admin

We cannot start the process until the fees are paid. If we could invoice the sponsoring employer that would be great

We have agreed the following:

The takeover fees are as follows:

4 Member Scheme Takeover /Set Up £3,100

4 Member Scheme Annual Administration £3,100 (Admin clock starts once we have completed the takeover)

Both fees will be invoiced once we issue the letter of authority so this will be early on if you could let them know.

The additional Fees that will Apply are as follows.

Loans to the sponsoring Employer Discuss with DT (Min fee is £5500

Share purchase discuss with DT (only if we get involved)

Paye for the two members that are in drawdown £330 set up for each and £440 additional Administration for each per year (paid once taken over)

Please confirm the client's acceptance of fees and terms **before we start the takeover process.**

----- Forwarded message -----

From: **David Thompson** <david.thompson@tagwealth.onmicrosoft.com>

Date: Fri, May 31, 2024 at 1:04 PM

Subject: EBAC Above

To: David Nicklin <davidn@retirement.capital>

David

I have just received word to pass instructions to you to take over as Scheme administrators for the above scheme.

Attached are a range of docs that I presume you will need to expedite this. John is on holiday from Wednesday next week I have a meeting with him on Tuesday. It would be appreciated if the take-over pack could be available for that meeting.

I am in the office this afternoon.

Regards

DT

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David Nicklin Cert PFS Cert CII (MP)

Web: <https://retirement.capital>

Mobile: 07535 010480

Phone: 0330 311 0088

Email: davidn@retirement.capital

Here is my digital business card:

<https://link.v1ce.co.uk/aaexg6/725177>

Please book in for a meeting

<https://calendly.com/connect-to-dave/ssas-discovery>

<https://calendly.com/connect-to-dave/ssas-launch>

<https://calendly.com/connect-to-dave/ssas-journey>

Data Processing Centre

Retirement.Capital

Venture Wales Building

Merthyr Tydfyl Industrial Business Park

Merthyr Tydfyl

Wales

CF48 4DR

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6 attachments



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