Takeover summary

Elljess Investments Ltd Executive Pension Scheme

1. Rowanmoor removed by Deed
2. New Scheme Rules adopted
3. PP appointed as a registered administrator
4. New bank account opened with Metro Bank, funds transferred across, old bank account held with Metro Bank closed by Rowanmoor.
5. Associated to the scheme on HMRC as Administrator, Rownamoor removed, no returns outstanding.
6. Associated to the scheme on the Pensions Regulator, details updated, no levy outstanding.
7. Dolphin investment re-registered, new certificates issued and the originals sent to Dawn Hutchings so that she can pass them onto the client.
8. Akbuk investment re-registered. New certificates sent to Dawn and given to the client. Obtained copies for the file.

At the time of the takeover scheme had no other assets.

New investment made into Secret Hills on 22 December 2015 following receipt of funds from Rowanmoor.

Takeover finalised 10 February 2016