HM Revenue and Customs

Pensions Schemes Services

BX9 1GH

Date: 20/04/2022

Dear Mr Bhandal,

**Fabian Pension Scheme**

**Your Ref: APSS530**

**SRN: S0000007816**

Thank you for your letter dated 28th March 2022. Please find below the requested information to assist with the registration of Fabian Pension Scheme.

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. The scheme is intended to have two members. Please see the members details below:

Paul Fabian

Address: Maesbrook Lodge, Church Road, Shrewsbury, SY3 9HQ

NI Number: WM734705D

Phone Number: 07713678700

Kim Louise Fabian

Address: Maesbrook Lodge, Church Road, Shrewsbury, SY3 9HQ

NI Number: WL807096B

Phone Number: 07921309172

1. The scheme is being set up for the two members listed above who are the directors of the sponsoring employer. The Trustees do not anticipate any more members joining the scheme. The scheme will not be marketed. There are no introducers involved.
2. The Member Trustees are looking to transfer their existing pensions into the SSAS currently held with different pension providers. The total transfer value will amount to approximately £300,000. In addition the Scheme will be funded by contributions from the sponsoring employer. The level of contributions will depend on the company's performance, but the company’s aim is to contribute £50,000 into the Scheme per annum. The members also consider making small employee contributions into the Scheme. The Trustees do not have a business plan in place as yet. They intend to invest in commercial properties, but it is too early for them to provide any specific property details.
3. The anticipated fund value at the end of the first year of scheme's existence is approximately £350,000.

1. The scheme will not be offered for auto enrolment.
2. Employer adhered to the scheme:

Employer Full Name: EKL Oasis Limited

Address: C/O Property Accounts Limited, 59 Castle Street, Reading, England, RG1 7SN

Phone Number: 07921309172

Number of people employed: 2

Registered for tax with HMRC: Yes

PAYE Ref: 070/MZ38708

VAT Ref: N/A

Corporation Tax Reference: 2220027091

Partnership Tax Reference: N/A

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

1. N/A
2. Scheme Trustees:

Paul Fabian

Address: Maesbrook Lodge, Church Road, Shrewsbury, SY3 9HQ

NI Number: WM734705D

Phone Number: 07713678700

Kim Louise Fabian

Address: Maesbrook Lodge, Church Road, Shrewsbury, SY3 9HQ

NI Number: WL807096B

Phone Number: 07921309172

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:

Mr. Craig Hopkins

Property Accounts

Chartered Tax Advisers & Accountants

Company Address: 59 Castle St, Reading, RG1 7SN

Phone Number: 0118 377 7992

Email Address: info@propertyaccounts.co.uk

This is the only scheme we have been asked by the Trustees to set up.

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

Enc.