HM Revenue and Customs

Pensions Schemes Services

BX9 1GH

Date: 14/03/2023

Dear Mr Bhandal,

**HMF Investment Trust SSAS**

**Your Ref: APSS530**

**SRN: S0000022582**

Thank you for your letter dated 21st February 2023. Please find below the requested information to assist with the registration of HMF Investment Trust SSAS.

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 one member. Please see below the member details:

Andrew Jannetta

Address: 19 Jenny Gray Place, Lochgelly, Fife, KY5 9BF

NI Number: JS284291D

Phone Number: 07736463668

1. The scheme is being set up for the one member listed above, who is the director of the sponsoring employer. The scheme will not be marketed. There are no introducers involved.
2. The scheme will be funded by member transfers plus ongoing contributions from the sponsoring employer and member contributions, totalling approximately £125,000 in the first year. There are no specific providers or a business plan in place as yet, however, the investments being considered are a secured loan to the sponsoring employer and a commercial property purchase the trustee is to identify.
3. The Trustees anticipate the scheme to be worth approximately £125,000 at the end of the first year of its existence plus growth.
4. The scheme will not be offered for auto enrolment.
5. Employer adhered to the scheme:

Employer Full Name: HMF Consultancy Limited

Address: 19 Jenny Gray Place, Lochgelly, Fife, KY5 9BF

Phone Number: 07736463668

Number of people employed: 1

Registered for tax with HMRC: Yes

PAYE Ref: N/A

VAT Ref: 405 1549 22

Corporation Tax Reference: 2281813461

Partnership Tax Reference: N/A

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

1. N/A
2. Scheme Trustees:

Andrew Jannetta

Address: 19 Jenny Gray Place, Lochgelly, Fife, KY5 9BF

NI Number: JS284291D

Phone Number: 07736463668

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. Mark Gibson

Thomson Cooper in Dunfermline

Company Address: 3 Castle Court, Carnegie Campus, Dunfermline, KY11 8PB

Phone number: 01383 628800; 0131 226 2233

Email Address: info@thomsoncooper.com

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**

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