

Your scheme details:

Haines Watts (Preston) Limited SSAS

1. Introduction

The following are the details that were on the scheme return submitted on 07 December 2021 12:43 PM.

The scheme return details were confirmed by Miss Emily McAlister.

2. Scheme details (basic)

| Basic details | |
|------------------------------|---|
| Scheme name | Haines Watts (Preston) Limited SSAS |
| PSR number | 12007077 |
| Scheme address | C/o RFM Preston Ltd 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 12 March 2013 |
| Scheme year-end (DD/MM) | 05/04 since 12 March 2013 |
| HMRC reference number (PSTR) | 00797257RF |

PSR number: 12007077

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

| Small scheme details | |
|---------------------------------------|-----|
| The scheme has fewer than 12 members? | Yes |
| All members' trustees/directors? | Yes |
| Unanimous/independent decisions? | Yes |

| Number of members as at 31 March 2020 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2019 and 31 March 2020. | |
|---|---|
| Active members | 0 |
| Deferred members | 2 |
| Pensioner members | 0 |
| Total members | 2 |

| Number of members as at 31 March 2021 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2020 and 31 March 2021. | |
|---|---|
| Active members | 0 |
| Deferred members | 2 |
| Pensioner members | 0 |
| Total members | 2 |

| Age Profiling | | |
|---------------------|----------|-------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 1 | 0 |

| Scheme Leavers as at 31 March 2021 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. | |
|---|----|
| Any scheme leavers during the latest membership year | No |

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4. Scheme details (assets and contributions, Scheme investments)

| Scheme assets and contributions as at the latest membership effective date of 31 March 2021. | |
|--|------------|
| Total net assets | £141590.97 |
| 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 |

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5. Record-keeping

| Common data | |
|--|----------|
| Have you measured your common data in the last three years? | Yes |
| When did you last measure your common data? | May 2020 |
| What percentage of this data have you assessed to be present and accurate? | 100% |

| Scheme-specific ('conditional') data | |
|--|----------|
| Have you measured your scheme-specific ('conditional') data in the last three years? | Yes |
| When did you last measure your scheme-specific ('conditional') data? | May 2021 |
| What percentage of this data have you assessed to be present and accurate? | 100% |

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6. Trustees

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Paul Charles Newsham |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | RFM Preston Ltd 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredSchemeadministrator.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Miss Gillian Isibor |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | RFM Preston Ltd 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredSchemeadministrator.com |

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7. Employer details

| Current Employer(s) | |
|------------------------|--|
| Employer's name | RFM Preston Ltd |
| Employer type | Principal Employer |
| Organisation type | Private limited company |
| Address of employer | 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Employer status | Active since 01 April 2008 |
| Employer email address | info@registeredschemeadministrator.com |
| Companies House number | 06550425 |

| Employer relationship | |
|---|----------------|
| 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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8. Auto-enrolment details

| Automatic Enrolment | |
|---|----|
| One or more employers using the scheme have passed the staging date above? | No |
| 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? | |
| 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? | |

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9. 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 administrator | RFM Preston Ltd |
| Address of administrator | 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Telephone number | 0121 769 0041 |
| Email address | info@registeredSchemeadministrator.com |

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10. Contact details

| Scheme contact details | |
|------------------------|---|
| Name of contact | Ms Emily McAlister |
| Address of contact | Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR Gibraltar |
| Telephone number | 0121 769 0041 |
| Email address | info@registereddschemeadministrator.com |

| Levy contact details | |
|----------------------|---|
| Name of contact | Ms Gillian Isibor |
| Address of contact | RFM PRESTON LTD 120-124 Towngate Leyland Preston PR25 2LQ United Kingdom |
| Telephone number | 0121 769 0041 |
| Email address | info@registereddschemeadministrator.com |

| Pension Tracing Service contact details | |
|--|--|
| There is no pension tracing service contact associated with this scheme. | |

| Consent to electronic service details | |
|---------------------------------------|------------------------------------|
| Confirmed by contact name | Miss Emily McAlister |
| Confirmed date | 07/12/2021 |
| Email address | thepractionerspartnership@mail.com |

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