

Your scheme details:

Istraat Limited SSAS Pension Scheme

1. Introduction

The following are the details that were on the scheme return submitted on 19 October 2021 04:21 PM.

The scheme return details were confirmed by Miss Emily McAlister.

2. Scheme details (basic)

| Basic details | |
|------------------------------|--|
| Scheme name | Istraat Limited SSAS Pension Scheme |
| PSR number | 12015552 |
| Scheme address | Haandle Limited 20 The Meadows Todwick SHEFFIELD S26 1JG United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 06 December 2001 |
| Scheme year-end (DD/MM) | 05/12 since 06 December 2001 |
| HMRC reference number (PSTR) | 00566788RP |

PSR number: 12015552

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 5 April 2019 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 | 2 |
| Deferred members | |
| Pensioner members | |
| Total members | 2 |

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

| Scheme Leavers as at 5 April 2019 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 5 April 2019. | |
|---|------------|
| Total net assets | £439360.00 |
| Total employer contributions over the year | £1.00 |
| Total employee contributions over the year | £1.00 |
| Total transfers into the scheme over the year | £231385.00 |

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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? | April 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? | April 2020 |
| 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 Francis Hague |
| Chair of trustees | Yes |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 20 The Meadows Todwick SHEFFIELD S26 1JG United Kingdom |
| Direct telephone number | 07711 711411 |
| Direct email address | paul.hague@haandle.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Miss Sarah Louise Hague |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 20 The Meadows Todwick SHEFFIELD S26 1JG United Kingdom |
| Direct telephone number | 07711 711411 |
| Direct email address | huntley_email@yahoo.co.uk |

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7. Employer details

| Current Employer(s) | |
|------------------------|---|
| Employer's name | Haandle Limited |
| Employer type | Participating Employer |
| Organisation type | Private limited company |
| Address of employer | 20 The Meadows Todwick SHEFFIELD S26 1JG United Kingdom |
| Employer status | Active since 03 October 2014 |
| Employer email address | paul.hague@haandle.com |
| Companies House number | 09247593 |

| 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. | |

| In-house administrator | |
|-----------------------------------|---|
| Main contact title | Mr |
| Main contact first name(s) | Paul |
| Main contact surname | Hague |
| Address of in-house administrator | 7 Lakeland Drive LEEDS LS17 7PJ United Kingdom |
| Direct telephone number | 07711 711411 |

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10. Contact details

| Scheme contact details | |
|------------------------|---|
| Name of contact | Mr Paul Hague |
| Address of contact | 7 Lakeland Drive LEEDS LS17 7PJ United Kingdom |
| Telephone number | 07711 711411 |
| Email address | paul.hague@haandle.com |

| Levy contact details | |
|----------------------|---|
| Name of contact | Mr Paul Hague |
| Address of contact | 7 Lakeland Drive LEEDS LS17 7PJ United Kingdom |
| Telephone number | 07711 711411 |
| Email address | paul.hague@haandle.com |

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

| Consent to electronic service details |
|--|
| There is no consent to electronic service associated with this scheme. |

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