

Director **David Nicklin** Cert PFS Cert CII (MP) Company Number: **12409200**

HM Revenue and Customs Pensions Schemes Services BX9 1GH

Date: 09/07/2020

Dear Mr Bhandal,

JNZ Limited Pension Scheme Your Ref: APSS530 SRN: S0000003819

Thank you for your letter dated 3rd June 2020. Please find below the requested information to assist with the registration of JNZ Limited 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. I can confirm there are no additional scheme administrators of the scheme.
- 4. Please find enclosed a copy of the resolution appointing RC Administration Limited to act as the Registered Administrator for the scheme.
- 5. 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.
- 6. There are less than 10 members, there will be 1 member, his details are as follows:
 Member:
 Full Name: Jonathan Muttiallu
 Address: 116 The Cornfields, Basingstoke, Hants RG22 4QD
 Telephone Number: 07444 225 721
 National Insurance Number: NZ549727D

SSAS Pension Scheme Administrator Address: 1A Park Lane, Poynton Cheshire, Sk12 1RD



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- 7. The scheme is being set up for the 1 member listed above who is director of the sponsoring employer. The Trustee does not anticipate any more members joining the scheme. The scheme will not be marketed. There are no introducers involved.
- 8. The Scheme will invest in commercial property, of which the Trustee has existing knowledge. There will be no business plan in place until a specific deal has been agreed, which cannot be done until the scheme has been tax registered.
- 9. There are no first-year specific returns estimates as of yet for the above reason, however, our estimated return expectations for the SSAS is circa 8% per annum.
- 10. The scheme will not be offered for auto enrolment.
- 11. Employer adhered to the scheme:

Employer Full Name: JNZ Ltd, Company No. 07245734 Address: 101 Devonshire House, Wade Road, Basingstoke RG24 8PE Telephone Number: 07444 225 721 Number of people employed: 2 Registered for tax with HMRC: Yes PAYE Ref: 475/BB86599 VAT Ref: GB 294 842 169 Corporation Tax Reference: 9608817400 Partnership Tax Reference: N/A Self-assessment tax reference: N/A. Employer is not an individual

12. N/A

13. Scheme Trustee:

<u>Trustee :</u> Full Name: Jonathan Muttiallu Address: 116 The Cornfields, Basingstoke, Hants RG22 4QD Telephone Number: 07444 225 721 National Insurance Number: NZ549727D

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The above Trustee is also a scheme member.

<u>Accountant:</u> Martin Edwards, MLE Accounting, Email: martin@mleaccounting.com

Scheme Administrator:

RC Administration Limited Company Number: 12409200 Company Address: 1a Park Lane, Poynton, Stockport, England, SK12 1RD Contact number: 07535010480

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.

Additionally, I am an advisor for Stratagem Wealth Limited of 1 Park Lane, Poynton, Cheshire, SK12 1RD, who are authorised and regulated by the Financial Conduct Authority, FCA number 750604. I am regulated under that firm's licence. I am also a member of the Chartered Insurance Institute.

This is the only scheme that I have been instructed to be set up by the member Jonathan Muttiallu.

Should you require any further information, please advise me accordingly.

Yours sincerely,

David Nicklin (CERT PFS) Director For and in behalf of RC Administration Limited

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SSAS Pension Scheme Administrator Address: 1A Park Lane, Poynton Cheshire, Sk12 1RD Certificate Member of the Chartered Insurance Institute Life and Pensions Faculty Telephone Number 01625358101