Mr. Steve Dossett

Lloyd O’sullivan

145 Walton Road

East Molesey

Surrey

KT8 0DU

23 April 2015

Dear Steve,

**KPS Pension Fund  
Mr. Michael Edward Kirk**

**DOB: 29 May 1956**

Further to your letter requesting details of KPS Pension Fund, please find the information below.

Product Details:

Type of Arrangement SSAS (Small Self Administered Scheme)

Date of Establishment 14 March 2012

Scheme Members Mr. M E Kirk and Mrs. L. M. Kirk

Please note that we are not a signatory to the pension scheme bank account nor are we in receipt of the bank statements, therefore, the only data we can provide is as at the 5th of April 2014. For up to date values we would require a new set of pension scheme accounts from the Trustees.

As at the 5th of April 2014 the scheme assets consisted of the following:

Light Commercial Industrial Unit value as at 5th of April 2014 £262,790

Cash at bank value as at 5th of April 2014 £89,850

The total value of the fund value as at 5th of April 2014 £348,394

For our purposes, unless we are advised to the contrary, we assume 50/50 split of contributions between the members. This should be verified with the Trustees before the funds can be transferred out.

Assuming 50/50 split between the two members the member share of fund as at 5th of April 2014 was £160,377. The scheme had unallocated funds of £27,640.

I have enclosed a 2014 benefit statement for your records.

Our annual administration fee amounts to £760 plus VAT.

I also confirm that we do not require Transfer Discharge forms to be signed. Should the client wish to transfer out, we will require a written request signed by both Trustees confirming the following details of the receiving scheme:

Provider Name

Scheme Name

Scheme PSTR Number

As the Trustees are controlling the pension scheme account they would need to arrange the transfer out.

If the funds are to be transferred out in respect of both members, the scheme would need to be wound up. The charge for a scheme wind up is £750 plus VAT.

If you require anything further, please do not hesitate to get in touch.

Yours sincerely

Georgina Stuliglowa

georginas@pensionpractitioner.com

**For Pension Practitioner .Com**

Enc