

| |
|---------------------------|
| Your scheme details: |
| LKL Trustee Scheme |

1. Introduction

The following are the details that were on the scheme return submitted on 17 October 2017 02:15 PM.

The scheme return details were confirmed by Miss Emily McAlister.

2. Scheme details (basic)

| Basic details | |
|------------------------------|--|
| Scheme name | LKL Trustee Scheme |
| PSR number | 12010712 |
| Scheme address | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 26 January 2015 |
| Scheme year-end (DD/MM) | 05/04 since 26 January 2015 |
| HMRC reference number (PSTR) | 00817980RN |

PSR number: 12010712

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

| Small scheme details | |
|----------------------------------|-----|
| Membership no greater than 11? | Yes |
| All members' trustees/directors? | Yes |
| Unanimous/independent decisions? | Yes |

| Number of members as at 5 April 2015 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2015 and 31 March 2016. | |
|--|---|
| Active members | 8 |
| Deferred members | 0 |
| Pensioner members | 0 |
| Total members | 8 |

| Number of members as at 5 April 2016 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2016 and 31 March 2017. | |
|--|---|
| Active members | 8 |
| Deferred members | 0 |
| Pensioner members | 0 |
| Total members | 8 |

| Age Profiling | | |
|----------------------|-----------------|--------------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 2 | 0 |

| Scheme Leavers as at 5 April 2016 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 assets and contributions as at the latest membership effective date of 5 April 2016. | |
|---|------------|
| Total net assets | £799074.00 |
| Total employer contributions over the year | £400000.00 |
| Total employee contributions over the year | £0.00 |
| Total transfers into the scheme over the year | £0.00 |

5. Trustees

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Simon Collier |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mrs Shiela Collier |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

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| Trustee | |
|-------------------------|--|
| Name of trustee | Mr George Gordon |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mrs Julie Gordon |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Direct telephone number | 08006344862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Ivor Gordon |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Direct telephone number | 08006344862 |
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| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Huw Gordon |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Harepath Farm Burbage MARLBOROUGH Wiltshire SN8 3BT United Kingdom |
| Direct telephone number | 0800 634 4862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|--|
| Name of trustee | Miss Claire Grigsby |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 35 Sarum Close SALISBURY SP2 7LE United Kingdom |
| Direct telephone number | 0800 634 4862 |
| Direct email address | info@pensionpractitioner.com |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Matthew Grigsby |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Flat 3 26 Peel Moat Road STOCKPORT Cheshire SK4 4PH United Kingdom |
| Direct telephone number | 0800 634 4862 |
| Direct email address | info@pensionpractitioner.com |

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6. Employer details

| Current Employer(s) | |
|----------------------------|--|
| Employer's name | LKL SERVICES LIMITED |
| Employer type | Principal Employer |
| Organisation type | Private limited company |
| Address of employer | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Employer status | Active since 25 May 2006 |
| Employer email address | info@pensionpractitioner.com |
| Companies House number | 05828597 |

| 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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7. Auto-enrolment details

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

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8. 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 company | The Practitioners Partnership LP |
| Address of administrator | The Practitioners Partnership LP t/a Pension Practitioner 1st Floor, World Trade Centre Baytree Road Gibraltar GX11 1AA Gibraltar |
| Company telephone number | 0800 634 4862 |
| Company email address | info@pensionpractitioner.com |
| Named contact details | |
| Title | Ms |
| First name | Emma |
| Surname | Dane |
| Named contact's direct telephone number | 0800 634 4862 |
| Named contact's direct email address | info@pensionpractitioner.com |

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9. Contact details

| Scheme contact details | |
|------------------------|--|
| Name of contact | Miss Emily McAlister |
| Address of contact | t/a Pension Practitioner 1st Floor World Trade Centre Baytree Road GX11 1AA Gibraltar |
| Telephone number | 08006344862 |
| Email address | info@pensionpractitioner.com |

| Levy contact details | |
|----------------------|--|
| Name of contact | Mr Simon Collier |
| Address of contact | L K L Services Ltd Agriculture House, Old Sarum Park Old Sarum SALISBURY SP4 6EB United Kingdom |
| Telephone number | 01722 416475 |
| Email address | sheila_dobson@hotmail.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 | 17/10/2017 |
| Email address | info@pensionpractitioner.com |

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