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| Client Name/s | George Gordon, Julie Gordon, Ivor Gordon, Simon Collier, Sheila Collier |
| Scheme Name | LKL Trustee Scheme |
| What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution | St James Place |
| What are the Transfer values/contribution amount | £2,000,000 to be transferred over a 4 month period from December 2014 plus additional company contributions including non allocated. Requires 3 trustee bank accounts – Gordons/Colliers/non allocated |
| What percentage of customers funds are going into non standard investments | 50% |
| Details of the investments the client (trustees) are considering | Skywatch Inn Ltd |
| The number of people employed by the scheme establisher | One employed, 4 directors |
| The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference | 333 83010 16380A00116A |
| 889658435 |
| 503/Y46032 |
| Current employment status | All employed by LKL |
| Is the proposed Limited Company currently active | Yes, LKL Services Limited, 05828597 |
| Financial Adviser Involved  | JAN Investment Marketing |
| If no Financial Adviser – explanation why  | Sophisticated and High Net Worth Investor Certificate held on file, countersigned by IFA |
| Classification of Client | G.Gordon, S.Collier - Self Certified Sophisticated Investor & HNW – applicant states; I have made more than one investment in an unlisted company in the two years prior to today/ I held throughout the financial year immediately preceding today, net asset’s to the value of £250,000 or more. |
| Explanation as to why customer is setting up a SSAS | To progress investment strategies into AIM and possibly employer related loan. Other Pension provisions already in place for all directors. |