

SSAS SET UP INFORMATION

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| Client Name/s | David Thompson Lynne Thompson |
| Scheme Name | Langold SSAS |
| What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution | 2 x Hornbuckle Mitchell SIPP |
| What are the Transfer values/contribution amount | |
| What percentage of customers funds are going into non standard investments | 0% |
| Investment Selection with approximate amounts allocated per selection | Property |
| The number of people employed by the scheme establisher | |
| Current employment status | |
| The corporation Tax reference of the employer | 278 221 4881 |
| The VAT registration number of the employer | N/A |
| PAYE reference | 475/WA70007 |
| Is the proposed Limited Company currently active | Yes |
| Financial Adviser Involved | TAG Wealth Management |
| If no Financial Adviser – explanation why | N/A |
| Classification of Client | Retail |
| Any web based material; | N/A |
| Introducers | N/A |
| Details of investments | See above |
| Explanation as to why customer is setting up a SSAS | To provide retirement savings for the company director and spouse |