Jan Marais

Mitchell Charlesworth Wealth Management

5 Temple Square

Temple Street

Liverpool

Merseyside

L2 5RH

 03 September 2015

Dear Jan,

**The MCH Holdings Limited Direcotrs Pension Scheme**

Following your letter dated 14 July 2015, please see below and enclosed information as requested:

**Type of Policy:** SSAS

**Start Date:** 28 August 2009

**Premium and frequency:** N/A

**Full Transaction history:** We are not supplied with transactions, we are sent Accounts.

**Selected retirement age:** Do not have this information

**Full valuation including:**

 **Fund names:**

 **Units:** Please see enclosed accounts

 **Prices:**

**Transfer Value: -** Do not have the up to date value, please contact the accountant

**Details of any transfer penalties:** N/A

**Projection of benefits to Normal Retirement date:** N/A

**Transfer Discharge form:** N/A

**Source of transfer payment in:** N/A

**Explanation of any reductions in the Transfer Value:** N/A

**Any protected Tax Free cash/retirement age:** N/A

**Any guaranteed rates including annuity rates; fund growth rate:** N/A

**Full breakdown of all charges connected with this plan, including fund and administration fees:**  Administration fees only – £985.00 + Vat per year

**A split of the contributions and current fund value for the 2 individual members of the scheme:** 50/50 – As per instruction from accountant

I hope this answers all of your questions.

If there is anything else I can help with, please do not hesitate to contact me.

Kind regards

Emily McAlister

**For Pension Practitioner .Com**