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| Your scheme details: |
| MCL SSAS             |

## 1. Introduction

The following are the details that were on the scheme return submitted on 19 November 2024 03:05 PM.

The scheme return details were confirmed by Miss Emily McAlister.

## 2. Scheme details (basic)

| Basic details                |                                                                                           |
|------------------------------|-------------------------------------------------------------------------------------------|
| Scheme name                  | MCL SSAS                                                                                  |
| PSR number                   | 10200083                                                                                  |
| Scheme address               | Marfani & Co Ltd<br>1 Ogden Street<br>Didsbury<br>MANCHESTER<br>M20 6DN<br>United Kingdom |
| Billing address              | Same as scheme address                                                                    |
| Scheme type                  | Occupational                                                                              |
| Benefit type                 | Defined contribution                                                                      |
| Current status               | Open to new members since 01 April 1991                                                   |
| Scheme year-end (DD/MM)      | 31/03 since 31 March 2020                                                                 |
| HMRC reference number (PSTR) | 00764409RN                                                                                |

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

| Small scheme details                  |     |
|---------------------------------------|-----|
| The scheme has fewer than 12 members? | Yes |
| All members' trustees/directors?      | Yes |
| Unanimous/independent decisions?      | Yes |

| Number of members as at 31 March 2023<br>The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2022 and 31 March 2023. |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Active members                                                                                                                                                                          | 0 |
| Deferred members                                                                                                                                                                        | 2 |
| Pensioner members                                                                                                                                                                       | 0 |
| Total members                                                                                                                                                                           | 2 |

| Age Profiling       |          |             |
|---------------------|----------|-------------|
|                     | 50 to 59 | 60 and over |
| Active and deferred | 1        | 1           |

| Scheme Leavers as at 31 March 2023<br>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. |    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Have any members left the scheme during the 12 month period up to 31 March 2023                                                                                                                     | No |

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#### 4. Scheme details (assets and contributions, Scheme investments)

| Scheme assets and contributions as at the latest membership effective date of 31 March 2023. |             |
|----------------------------------------------------------------------------------------------|-------------|
| Total net assets                                                                             | £1734689.00 |
| Total employer contributions over the year                                                   | £0.00       |
| Total employee contributions over the year                                                   | £0.00       |
| Total transfers into the scheme over the year                                                | £0.00       |

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## 5. Record-keeping

| Common data                                                                |            |
|----------------------------------------------------------------------------|------------|
| Have you measured your common data in the last three years?                | Yes        |
| When did you last measure your common data?                                | March 2023 |
| What percentage of this data have you assessed to be present and accurate? | 100%       |

| Scheme-specific ('conditional') data                                                 |            |
|--------------------------------------------------------------------------------------|------------|
| Have you measured your scheme-specific ('conditional') data in the last three years? | Yes        |
| When did you last measure your scheme-specific ('conditional') data?                 | March 2023 |
| What percentage of this data have you assessed to be present and accurate?           | 100%       |

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## 6. Value for members

| Value for members (VFM) assessment                                                                                                                     |                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Have you notified The Pensions Regulator (TPR) that the scheme is in the process of winding up?                                                        | No                                                                                |
| Are the scheme's trustees legally required to carry out a more detailed VFM assessment?                                                                | No, the scheme's trustees do not have to carry out a more detailed VFM assessment |
| Select an option that best describes why the scheme does not have to complete a detailed value for members assessment                                  | The scheme is a relevant small scheme                                             |
| Explain why the scheme does not have to complete a detailed value for members assessment (4000 max char)                                               | Not applicable                                                                    |
| Did the latest more detailed VFM assessment conclude that the scheme provides good value for members?                                                  | Not applicable                                                                    |
| Was a more detailed VFM assessment carried out for the previous scheme year?                                                                           | Not applicable                                                                    |
| Did that more detailed VFM assessment conclude that the scheme provides good value for members?                                                        | Not applicable                                                                    |
| Given the outcome of the latest more detailed VFM assessment, do the trustees intend to transfer the money purchase benefits into another scheme?      | Not applicable                                                                    |
| Given the outcome of the latest more detailed VFM assessment, are the trustees proposing to wind up the scheme?                                        | Not applicable                                                                    |
| Explain why the trustees will not be winding up the scheme and what improvements are proposed to make sure the scheme provides good value for members. | Not applicable                                                                    |

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## 7. SIP

| Statement of investment principles (SIP) and implementation statement                                                                 |                |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Are the scheme's trustees legally required to publish their SIP and implementation statement?                                         | No             |
| Have the scheme's trustees published the SIP and implementation statement on a publicly available website, accessible free of charge? | Not applicable |
| Website address of the latest published SIP                                                                                           | Not applicable |
| Website address of the latest published Implementation statement                                                                      | Not applicable |

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## 8. Climate change report

| Climate change report                                                                                  |                |
|--------------------------------------------------------------------------------------------------------|----------------|
| Do the scheme's trustees have to comply with the climate change governance and reporting requirements? | No             |
| Have the scheme's trustees published a climate change report?                                          | Not applicable |
| Website address of the latest published climate change report                                          | Not applicable |

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## 9. Trustees

| Trustee                 |                                                                       |
|-------------------------|-----------------------------------------------------------------------|
| Name of trustee         | Mr John Tariq Marfani                                                 |
| Chair of trustees       | Yes                                                                   |
| Type of trustee         | Employer-appointed trustee                                            |
| Professional trustee    | No                                                                    |
| Address of trustee      | 1 Ogden Street<br>Didsbury<br>Manchester<br>M20 6DN<br>United Kingdom |
| Direct telephone number | 01217690041                                                           |
| Direct email address    | info@registeredschemeadministrator.co.uk                              |

| Trustee                 |                                                                       |
|-------------------------|-----------------------------------------------------------------------|
| Name of trustee         | Mr Simon Rafiq Marfani                                                |
| Chair of trustees       | No                                                                    |
| Type of trustee         | Employer-appointed trustee                                            |
| Professional trustee    | No                                                                    |
| Address of trustee      | 1 Ogden Street<br>Didsbury<br>Manchester<br>M20 6DN<br>United Kingdom |
| Direct telephone number | 01217690041                                                           |
| Direct email address    | info@registeredschemeadministrator.co.uk                              |

| Trustee                 |                                                                       |
|-------------------------|-----------------------------------------------------------------------|
| Name of trustee         | Mr Robin Meadowcroft                                                  |
| Chair of trustees       | No                                                                    |
| Type of trustee         | Employer-appointed trustee                                            |
| Professional trustee    | No                                                                    |
| Address of trustee      | 1 Ogden Street<br>Didsbury<br>Manchester<br>M20 6DN<br>United Kingdom |
| Direct telephone number | 01217690041                                                           |
| Direct email address    | info@registeredschemeadministrator.co.uk                              |

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## 10. Employer details

| Current Employer(s)    |                                                                                                |
|------------------------|------------------------------------------------------------------------------------------------|
| Employer's name        | Marfani & Co. Limited                                                                          |
| Employer type          | Principal Employer                                                                             |
| Organisation type      | Private limited company                                                                        |
| Address of employer    | Marfani & Co. Limited<br>1 Ogden Street<br>Didsbury<br>Manchester<br>M20 6DN<br>United Kingdom |
| Employer status        | Active since 21 August 1963                                                                    |
| Employer email address | info@registeredSchemeadministrator.co.uk                                                       |
| Companies House number | 00771488                                                                                       |

| 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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## 11. Auto-enrolment details

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

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## 12. 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 administrator     | Marfani & Co. Limited                                                                          |
| Address of administrator  | Marfani & Co. Limited<br>1 Ogden Street<br>Didsbury<br>Manchester<br>M20 6DN<br>United Kingdom |
| Telephone number          | 01217690041                                                                                    |
| Email address             | info@registeredschemeadministrator.co.uk                                                       |

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## 13. Contact details

| Scheme contact details |                                                                                                       |
|------------------------|-------------------------------------------------------------------------------------------------------|
| Name of contact        | Miss Emiy McAlister                                                                                   |
| Address of contact     | Venture Wales<br>Venture Wales Building<br>Pentrebach<br>Merthyr Tydfil<br>CF48 4DR<br>United Kingdom |
| Telephone number       | 01217690041                                                                                           |
| Email address          | info@registeredSchemeadministrator.co.uk                                                              |

| The Pensions Regulator (TPR) levy contact details |                                                                                            |
|---------------------------------------------------|--------------------------------------------------------------------------------------------|
| Name of contact                                   | Mr John Tariq Marfani                                                                      |
| Address of contact                                | Marfani & Co. Limited<br>1 Ogden St<br>Didsbury<br>MANCHESTER<br>M20 6DN<br>United Kingdom |
| Telephone number                                  | 01217690041                                                                                |
| Email address                                     | info@registeredSchemeadministrator.co.uk                                                   |

| 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                        | 19/11/2024                           |
| Email address                         | thepractitionerspartnership@mail.com |

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## 14. Investment services

| Fiduciary Managers                                    |    |
|-------------------------------------------------------|----|
| Is there a fiduciary manager appointed to the scheme? | No |

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| Investment consultancy providers                                     |    |
|----------------------------------------------------------------------|----|
| Is there an investment consultancy provider appointed to the scheme? | No |

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