

## SSAS SET UP INFORMATION

Client Name/s	MISS KAREN WINTER MR STUART MORGAN
Scheme Name	MAGNOLIA TRUSTEE SCHEME
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	AEGON 20243962
What are the Transfer values/contribution amount	£142,478.06
What percentage of customers funds are going into non standard investments	80%
Details of the investments the client (trustees) are considering	Skywatch Inn Ltd
The number of people employed by the scheme establisher	0
The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference	2290719638
Current employment status	STUART MORGAN - DIRECTOR
Is the proposed Limited Company currently active	YES
Financial Adviser Involved	JAN Investment Marketing
If no Financial Adviser – explanation why	
Classification of Client	HIGH NET WORTH LD SIGNIFICANT PORTFOLIO.
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.