

SSAS SET UP INFORMATION

Client Name/s	Moorfield Garage Ltd
Scheme Name	Moorfield Garage Ltd Small Self Administered scheme
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	3 x standard Life transfers 1 x scottish Life transfer 1 x AA transfer
What are the Transfer values/contribution amount	£212,662
What percentage of customers funds are going into non standard investments	95%
Investment Selection with approximate amounts allocated per selection	
The number of people employed by the scheme establisher	3
Current employment status	Private Limited Company
The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference	Corp tax – 4236626948 VAT reg - 991990559 567/YA50852 PAYE
Is the proposed Limited Company currently active	yes
Financial Adviser Involved	Sheards Wealth Management Ltd
If no Financial Adviser – explanation why	
Classification of Client	
Any web based material;	
Introducers	
Details of investments	Commercial property/cash
Explanation as to why customer is setting up a SSAS	Property purchase and loanback facility