

The Pensions Regulator

Your scheme details:

Oakleaf Facilities Limited Self Investment Benefit Arrangement

Date produced: **23 September 2010**

PSR number: 12003325

Please note that this document cannot be used in place of a scheme return and will not be accepted as such by the Pensions Regulator. If you are required to complete a scheme return and are unable to do so online you should contact us by phone on 0870 606 3636 and select option 2 (Mon - Fri 9am - 5.30pm). Alternatively you can email us at exchange@thepensionsregulator.gov.uk

1. Introduction

The following are the details held by the Pensions Regulator. The trustees of the scheme have a duty under law to ensure registrable details are kept up to date. Should you require to correct these details you can do so by going to the Pensions Regulator's website at <https://exchange.thepensionsregulator.gov.uk>. Then log in, select this scheme and make the required changes.

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2. Scheme details (includes membership details)

Basic details	
Scheme name	Oakleaf Facilities Limited Self Investment Benefit Arrangement
PSR number	12003325
Scheme address	Oakleaf Facilities Ltd 7 Brookfield Duncan Close Moulton Park Industrial Estate NORTHAMPTON NN3 6WL United Kingdom
Billing address	Same as scheme address
Pension type	Occupational
Benefit type	Defined benefit
Current status	Open to new members since 05 April 2006
Scheme year-end (DD/MM)	04/04
HMRC approval number	00614969RJ

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3. Trustees

Trustee	
Name of trustee	Mr MARK ALAN ROWTHORN
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Address of trustee	Pension Practitioner.Com Limited Daws House Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	0800 634 4862
Email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mrs JANIE GALE ROWTHORN
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Address of trustee	Pension Practitioner.Com Limited Daws House Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	0800 634 4862
Email address	info@pensionpractitioner.com

Trustee	
Name of trustee	Mr PAUL CHRISTOPHER GROOM
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Address of trustee	Pension Practitioner.Com Limited Daws House Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	0800 634 4862
Email address	info@pensionpractitioner.com

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4. Employer details

Employer	
Name of employer	OAKLEAF FACILITIES (UK) LTD
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	Oakleaf Facilities Ltd 7 Brookfield Duncan Close Moulton Park Industrial Estate NORTHAMPTON NN3 6WL United Kingdom
Employer trading status	Active since 13 March 2007
Number of defined benefit members	0
Employer email address	info@pensionpractitioner.com
Companies House number	06155005
Duns number	
Charities number	

Previous Employers
There are no previous employers related to this scheme.

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5. Service provider details**Insurance company**

There is currently no insurance company listed as involved with this scheme. Details required are name and address, and optionally insurer reference (eg scheme number), telephone number and email address.

Scheme administrator

There is currently no administrator listed as being involved with this scheme. A scheme should have either an in-house administrator, an insurer providing administrator services or a third party administrator.

Actuary

There is currently no scheme actuary listed as being appointed to this scheme. Details required are name and address, telephone number and, optionally an email address.

Auditor

There is currently no auditor listing as being appointed to this scheme. Details required are name and address, telephone number and, optionally, an email address.

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6. Financial details

S179 valuation details (if available)	
Total assets	
Date of relevant accounts	
Non-accounts insurance assets	
Liabilities	
Active members (excluding expenses)	
Deferred members (excluding expenses)	
Pensioner members (excluding expenses)	
Estimated costs of winding up	
Estimated expenses of benefit installation/payment	
External liabilities	
Total protected liabilities, including expenses	
Insurance	
Insurance matched active liabilities	
Insurance matched deferred liabilities	
Insurance matched pensioner liabilities	
Proportion of liabilities	
Proportion pre 6 April 1997 - active members	
Proportion pre 6 April 1997 - deferred members	
Proportion pre 6 April 1997 - pensioner members	
Proportion 6 April 1997 - 5 April 2009 – active members	
Proportion 6 April 1997 – 5 April 2009 – deferred members	
Proportion 6 April 1997 – 5 April 2009 – pensioner members	
Proportion post 5 April 2009 – active members	
Proportion post 5 April 2009 – deferred members	
Membership & average ages	
Total active members	
Total deferred members	
Total pensioner members	
Average age – active	
Average age – deferred	
Average age – pensioner	
Guidance and assumptions	
S179 guidance used for this valuation	
S179 assumptions used for this valuation	
Date of valuation	
Effective date of this valuation	

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SSF (part 3) valuation details (if available)		
Market value of assets		
Technical provisions – excluding any reserve for future expenses inactive, deferred and pensioner breakdown		
Technical provisions – active members		
Technical provisions – deferred members		
Technical provisions - pensioner members		
Total technical provisions (include any reserve for future expenses)		
Actuarial method adopted to calculate technical provision		
Projection period, in years		
Insured benefits		
Have any insured benefits been excluded from the total technical provisions above?		
Date of valuation		
Effective date of this valuation		
Life expectancy		
	Cohort	Period
Life expectancy for a male aged 65 now		
Life expectancy at 65 for a male member aged 45 now		
Life expectancy for a female aged 65 now		
Life expectancy at 65 for a female member aged 45 now		

Buyout valuation details (if available)		
Market value of assets		
Liabilities		
Liabilities for active members		
Liabilities for deferred members		
Liabilities for pensioner members		
Total liabilities		
Expenses		
Estimated expenses required to wind up the scheme on a buyout basis		
Date of valuation		
Effective date of this valuation		

FRS17/IAS19/FAS87 valuation details (if available)		
Accounting standard		
Total assets		
Total liabilities		
Date of valuation		
Effective date of this valuation		

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Breakdown of assets (if available)			
Bonds		Breakdown of bonds	
		Fixed interest government bonds	
		Fixed interest non-government bonds	
		Inflation-linked bonds	
Equities		Breakdown of equities	
		UK quoted	
		Overseas quoted	
		Unquoted equities / private equity	
Property			
Insurance funds			
Deferred or immediate fully insured annuities			
Hedge funds			
Cash and net current assets			
Commodities			
Other			
Effective date			

Indexation details	
Indexation type for service accrued before 6 April 1997	
Indexation type	
Indexation (min)	
Indexation (max)	
Indexation type for service accrued on or after 6 April 1997	
Indexation type	
Indexation (min)	
Indexation (max)	

Guaranteed minimum pension (GMP)	
Do the scheme liabilities include guaranteed minimum pensions?	No
If scheme liabilities include GMPs, have the overall benefits been equalised to allow for the difference in GMP between men and women?	No
Equalisation method	
Date equalised	

Normal pension age (NPA)	
Pre April 1997 normal pensionable age	
Post April 1997 normal pensionable age	

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7. Contact details

Scheme contact details	
Name of contact	Mr Brad Davis
Address of contact	Pension Practitioner 33-35 Daws Lane LONDON NW7 4SD United Kingdom
Telephone number	08006344862
Email address	bradd@pensionpractitioner.com

Levy contact details
The Pensions Regulator requires to know who to contact about the levy in the event of a query. The contact details required are name, address, telephone number and optionally an email address.

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