Scheme return 2015 - 2016

The Pensions Regulator

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PTJ Pension Scheme

Date produced: 10 October 2016 PSR number: 12007248

1. Introduction

The following are the details that were on the scheme return submitted on 10 October 2016 10:01 AM.

The scheme return details were confirmed by Mr Brad Davis.

2. Scheme details (basic)

| Basic details | |
|------------------------------|---|
| Scheme name | PTJ Pension Scheme |
| PSR number | 12007248 |
| Scheme address | 3 Bentgate Close Newhey ROCHDALE Lancashire OL16 4NB United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 16 April 2013 |
| Scheme year-end (DD/MM) | 15/04 since 16 April 2013 |
| HMRC reference number (PSTR) | 00798844RJ |

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

| Small scheme details | | |
|----------------------------------|-----|--|
| Membership no greater than 11? | Yes | |
| All members' trustees/directors? | Yes | |
| Unanimous/independent decisions? | Yes | |

| Number of members as at 5 April 2014 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2014 and 31 March 2015. | | |
|---|---|--|
| Active members | 0 | |
| Deferred members | 2 | |
| Pensioner members | 0 | |
| Total members | 2 | |

| Number of members as at 5 April 2015 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2015 and 31 March 2016. | | |
|---|---|--|
| Active members | 0 | |
| Deferred members | 2 | |
| Pensioner members | 0 | |
| Total members | 2 | |

| Age Profiling | | |
|---------------------|----------|-------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 2 | 0 |

| Scheme Leavers as at 5 April 2015 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. | | |
|---|--|--|
| Any scheme leavers during the latest membership year | Any scheme leavers during the latest membership year | |

4. Scheme details (assets and contributions)

| Scheme assets and contributions as at the latest membership effective date of 5 April 2015. | | |
|---|------------|--|
| Total net assets | £368311.00 | |
| 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 | |

5. Trustees

| Trustee | | |
|-------------------------|---|--|
| Name of trustee | Mrs Tracey Jane Booth | |
| Chair of trustees | No | |
| Type of trustee | Employer-appointed trustee | |
| Address of trustee | 3 Bentgate Close Newhey ROCHDALE Lancashire OL16 4NB United Kingdom | |
| Direct telephone number | 08006344862 | |
| Direct email address | info@pensionpractitioner.com | |

| Trustee | | |
|-------------------------|---|--|
| Name of trustee | Mr Paul Booth | |
| Chair of trustees | No | |
| Type of trustee | Employer-appointed trustee | |
| Address of trustee | 3 Bentgate Close Newhey ROCHDALE Lancashire OL16 4NB United Kingdom | |
| Direct telephone number | 08006344862 | |
| Direct email address | info@pensionpractitioner.com | |

6. Employer details

| Current Employer(s) | | |
|--|---|--|
| Employer's name | Bentgate Properties Limited | |
| Employer type | Principal Employer | |
| Organisation type | Private limited company | |
| Address of employer | 7 Stamford Square ASHTON-UNDER-LYNE Lancashire OL6 6QU United Kingdom | |
| Employer status | Active since 26 October 2000 | |
| Employer email address | info@pensionpractitioner.com | |
| Companies House number | 04097118 | |
| Employer Pension Scheme Reference (EPSR) | 00798844RJ | |

| Employer relationship | | |
|---|------------------------|--|
| Is the scheme intended for use by one employer or more than one employer? | More than one employer | |
| Is the scheme intended for use only by employers that are part of the same corporate group or structure? | No | |
| Does each employer have a trustee on the trustee board? | Yes | |
| Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)? | | |

7. 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? | |

8. 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 | Pension Practitioner .Com | |
| Address of administrator | Pension Practitioner.Com Daws House Daws Lane LONDON NW7 4SD United Kingdom | |
| Telephone number | 08006344862 | |
| Email address | info@pensionpractitioner.com | |

9. Contact details

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

| Levy contact details | |
|----------------------|---|
| Name of contact | Mr Paul Booth |
| Address of contact | 3 Bentgate Close Newhey ROCHDALE Lancashire OL16 4NB United Kingdom |
| Telephone number | 07711122917 |
| Email address | paul@safeandsounduk.com |