

SSAS SET UP INFORMATION

Client Name/s Members and Trustees	ANDREW PASTRE
Scheme Name	PASTRE TRADING LIMITED
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	ZURICH PERSONAL PENSION SEVERN TRENT COMPANY SCHEME
What are the Transfer values/contribution amount	Zurich £40K Severn Trent £146K
What percentage of customers funds are going into non standard investments, unconnected third party loans, loan note structures.	None as yet
Details of the investments the client (trustees) are considering	Commercial property
The number of people employed by the scheme establisher	1
The corporation Tax reference of the employer	N/A
The VAT registration number of the employer	N/A
PAYE reference	N/A
Current employment status	Employed
Is the proposed Limited Company currently active	Just registered
Financial Adviser Involved	Finbarr Kelly Finance
If no Financial Adviser – explanation why	
Classification of Client Sophisticated High Net Worth Retail	Retail
Explanation as to why customer is setting up a SSAS	Take control of own funds assist with new Business set up
Names of introducers	Finbarr Kelly
Details of web based material:	