

HM Revenue and Customs
Pensions Schemes Services
BX9 1GH

Date: 24/10/2022

Dear Mr Bhandal,

Reptail Pension Scheme
Your Ref: APSS502
PSTR: 20004548RS

Thank you for your transfer enquiry letter dated 26th September 2022. Please find below the documents and information you have requested

1. Please find enclosed a copy of the scheme rules adopted at establishment along with the new rules adopted on 22 April 2022 following removal of Segmented Solutions Limited as scheme practitioner.
2. Please find enclosed a signed and dated copy of the Trust Deed establishing the scheme along with any subsequent amending deeds executed in connection with the removal of Segmented Solution Limited. These have been listed below for your convenience:
 - Trust Deed establishing the scheme along with the rules adopted at establishment dated 11 February 2021
 - Deed of change of scheme administrator to RC Administration Ltd dated 22 April 2022
 - Deed of removal of Segmented Solutions Limited as practitioner dated 22 April 2022
 - Deed of Amendment adopting new rules dated 22 April 2022
3. The scheme holds a bank account with Metro Bank, however, the account has never had any transactions or balance. I have attached a copy of the bank statements as requested.
4. The scheme has only one member. Please see the members details below:

Nazia Behrens
Address: Flat 6, 62 Queen's Gate, London, SW7 5JP
NI Number: NW717061D
Phone Number: 07795 660021

The member has not gone into drawdown.

5. The scheme has only one member, no other members are expected to join the scheme. The scheme has not been marketed. There are no introducers involved. The only parties involved in looking after this scheme are the Member Trustee and RC Administration Ltd.
6. The scheme does not have any assets or investments. It has not been used until now.
7. N/A. The scheme establisher is a limited company.
8. The establishing employer is the only company adhered to this scheme. Please see their details below:

Employer Full Name: Reptail Group Limited
Address: 62 Queen's Gate, London, England, SW7 5JP
Phone Number: 07795 660021
Number of people employed: 1
Registered for tax with HMRC: Yes
PAYE Ref: 120/WE50690
VAT Ref: 269733852
Corporation Tax Reference: 1656815582
Partnership Tax Reference: N/A
Self-assessment tax reference: N/A. Employer is not an individual.

9. The scheme has never received any transfers. There is only one pending transfer at present. Please find the details below:

Provider: Retiready / Aegon
Estimated Value: £132,000
Member Name: Nazia Behrens
NI Number: NW717061D

10. The parties involved in scheme administration are:

Member Trustee

Nazia Behrens

Address: Flat 6, 62 Queen's Gate, London, SW7 5JP

NI Number: NW717061D

Phone Number: 07795 660021

Scheme Administrator

RC Administration Limited

Company Number: 12409200

Company Address: 1a Park Lane, Poynton, Stockport, England, SK12 1RD

Contact number: 0330 311 0839

Email: info@rcadministration.com

Role: Registered Administrator

Should you require any further information, please advise me accordingly.

Yours Sincerely,

David Nicklin (CERT PFS)

Director

For and on behalf of

RC Administration Limited

Enc.