



**Scheme Valuation prepared
as at 17th May 2021
for the trustees of the
ROONEY WEALTH SSAS**

Period: 06/04/2020 to 17/05/2021

Date: 17/05/2021

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CLIENT INFORMATION

FOR

ROONEY WEALTH SSAS

Scheme Ref : K0307

Consultant : Empowered Pensions
Administrator : Amanda Buckland
Scheme Year End : 05/04
Start Date : 16/12/2018

HMRC ref (PSTR) : 20000869RV
ICO ref. :

BANK DETAILS

Account Number : 33040288 Sort Code: 23-05-80
Bank : Metro Bank
Name : Metro SSAS Account
Address : Metro Bank Plc, One Southampton Row, London, WC1B 5HA

TRUSTEES

Edward Rooney
Magaret Jan Rooney
Declan Todd Rooney
Megan Rooney
Empowered Pensions Ltd

<u>MEMBERS</u>	<u>DOB</u>	<u>DJS</u>	<u>NRD</u>	<u>SDOB</u>
Edward Rooney	17/08/1970	16/12/2018	17/08/2036	23/11/1972
Margaret Jan Rooney	23/11/1972	16/12/2018	23/11/2039	17/08/1970
Declan Todd Rooney	13/12/1996	16/12/2018	13/12/2064	
Megan Rooney	07/11/1998	16/12/2018	07/11/2066	

PARTICIPATING COMPANIES

JERVISWOOD PROJECT MANAGEMENT LIMITED

Date: 17/05/2021

**PORTFOLIO VALUATION
FOR
ROONEY WEALTH SSAS
AT
17/05/2021**

Analysis of Portfolio

	Cost £	Market Value £		
Loans				
Aspire Midlandds North Ltd LA0 (Advanced 19/10/2020; To be repaid 02/10/2021)	55,000.00	55,000.00		
Deposit Accounts				
Metro Bank - Metro SSAS Account	1,822.67	1,822.67		
Accrued loan interest:		3,164.38		3,164.38
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Value of Portfolio	Cost £	59,987.05	Value £	59,987.05

MEMBERSHIP INFORMATION

FOR

ROONEY WEALTH SSAS

MEMBER'S NAME	Edward Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	17/08/1970	Sex	Male
Date Joined Scheme	16/12/2018	N I No	NW041329C
Normal Retirement Date	17/08/2036		
Status	Active		
Marital status	Married/Civil Partnership		
Spouse Name	Margaret Jan Rooney		
Date of Birth Of Spouse	23/11/1972		

Date of last Nomination form held

Lifetime Allowance Protection held: None

Fund Allocation:

Total fund value	£11,856.52
Crystallised Fund Value	£0.00
Uncrystallised Fund Value	£11,856.52

MEMBERSHIP INFORMATION

FOR

ROONEY WEALTH SSAS

MEMBER'S NAME	Margaret Jan Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	23/11/1972	Sex	Female
Date Joined Scheme	16/12/2018	N I No	NY936698C
Normal Retirement Date	23/11/2039		
Status	Active		
Marital status	Married/Civil Partnership		
Spouse Name	Edward Rooney		
Date of Birth Of Spouse	17/08/1970		

Date of last Nomination form held

Lifetime Allowance Protection held: None

Fund Allocation:

Total fund value	£48,130.53
Crystallised Fund Value	£0.00
Uncrystallised Fund Value	£48,130.53

MEMBERSHIP INFORMATION

FOR

ROONEY WEALTH SSAS

MEMBER'S NAME	Declan Todd Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 7RT UK		
Date of Birth	13/12/1996	Sex	Male
Date Joined Scheme	16/12/2018	N I No	PB543033B
Normal Retirement Date	13/12/2064		
Status	Active		
Marital status	Single		

Date of last Nomination form held

Lifetime Allowance Protection held: None

Fund Allocation:

Total fund value	£0.00
Crystallised Fund Value	£0.00
Uncrystallised Fund Value	£0.00

MEMBERSHIP INFORMATION

FOR

ROONEY WEALTH SSAS

MEMBER'S NAME	Megan Rooney		
Address	23 Jerviswood Drive, Cleghorn, Lanark, ML11 UK		
Date of Birth	07/11/1998	Sex	Female
Date Joined Scheme	16/12/2018	N I No	PE204440A
Normal Retirement Date	07/11/2066		
Status	Active		
Marital status	Single		

Date of last Nomination form held

Lifetime Allowance Protection held: None

Fund Allocation:

Total fund value	£0.00
Crystallised Fund Value	£0.00
Uncrystallised Fund Value	£0.00