

The Pensions Regulator

Your scheme details:
SS & NK Bami SSAS

Date produced: **23 August 2023**

PSR number: 12016283

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 0345 600 5666 (Mon - Fri 9am - 5.00pm). 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 (basic)

Basic details	
Scheme name	SS & NK Bami SSAS
PSR number	12016283
Scheme address	1A Park Lane Poynton STOCKPORT Cheshire SK12 1RD United Kingdom
Billing address	Same as scheme address
Scheme type	Occupational
Benefit type	Defined contribution
Current status	Open to new members since 13 February 2019
Scheme year-end (DD/MM)	05/04 since 05 April 2019
HMRC reference number (PSTR)	20001228RP

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

Small scheme details	
The scheme has fewer than 12 members?	Yes
All members' trustees/directors?	Yes
Unanimous/independent decisions?	Yes

Scheme Leavers as at 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	No

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4. Scheme details (assets and contributions, Scheme investments)

Scheme assets and contributions as at the latest membership effective date of .	
Total net assets	£121933.00
Total employer contributions over the year	£0.00
Total employee contributions over the year	£0.00
Total transfers into the scheme over the year	£123394.00

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5. Record-keeping

Common data	
Have you measured your common data in the last three years?	No

Scheme-specific ('conditional') data	
Have you measured your scheme-specific ('conditional') data in the last three years?	No

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6. Value for members

Value for members (VFM) assessment	
Have you notified The Pensions Regulator (TPR) that the scheme is in the process of winding up?	
Are the scheme's trustees legally required to carry out a more detailed VFM assessment?	Not applicable
Select an option that best describes why the scheme does not have to complete a detailed value for members assessment	Not applicable
Explain why the scheme does not have to complete a detailed value for members assessment (4000 max char)	Not applicable
Did the latest more detailed VFM assessment conclude that the scheme provides good value for members?	Not applicable
Was a more detailed VFM assessment carried out for the previous scheme year?	Not applicable
Did that more detailed VFM assessment conclude that the scheme provides good value for members?	Not applicable
Given the outcome of the latest more detailed VFM assessment, do the trustees intend to transfer the money purchase benefits into another scheme?	Not applicable
Given the outcome of the latest more detailed VFM assessment, are the trustees proposing to wind up the scheme?	Not applicable
Explain why the trustees will not be winding up the scheme and what improvements are proposed to make sure the scheme provides good value for members.	Not applicable

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7. SIP

Statement of investment principles (SIP) and implementation statement	
Are the scheme's trustees legally required to publish their SIP and implementation statement?	
Have the scheme's trustees published the SIP and implementation statement on a publicly available website, accessible free of charge?	Not applicable
Website address of the latest published SIP	Not applicable
Website address of the latest published Implementation statement	Not applicable

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8. Climate change report

Climate change report	
Do the scheme's trustees have to comply with the climate change governance and reporting requirements?	
Have the scheme's trustees published a climate change report?	Not applicable
Website address of the latest published climate change report	Not applicable

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9. Trustees

Trustee	
Name of trustee	Mr Surjit Singh Bami
Chair of trustees	No
Type of trustee	Employer-appointed trustee
Professional trustee	No
Address of trustee	43 Cae Tymawr Whitchurch CARDIFF CF14 2HB United Kingdom
Direct telephone number	0330 3110839
Direct email address	info@rcadministration.com

Trustee	
Name of trustee	Mrs Nadine Karen Bami
Chair of trustees	No
Type of trustee	Other
Professional trustee	No
Address of trustee	43 Cae Tymawr Whitchurch CARDIFF CF14 2HB United Kingdom
Direct telephone number	0330 3110839
Direct email address	info@rcadministration.com

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10. Employer details

Current Employer(s)	
Employer's name	Blue Harper Corporation Limited
Employer type	Principal Employer
Organisation type	Private limited company
Address of employer	43 Cae Tymawr Whitchurch CARDIFF CF14 2HB United Kingdom
Employer status	Active since 29 February 2012
Employer email address	info@rcadministration.com
Companies House number	07970105

Employer relationship	
Is the scheme intended for use by one employer or more than one employer?	One employer
Is the scheme intended for use only by employers that are part of the same corporate group or structure?	Not applicable
Does each employer have a trustee on the trustee board?	Not applicable
Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)?	Not applicable

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11. 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?	

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12. 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.

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13. Contact details

Scheme contact details	
Name of contact	Ms Ester Salmon
Address of contact	R C Administration Ltd 1a Park Lane Poynton STOCKPORT Cheshire SK12 1RD United Kingdom
Telephone number	0330 3110839
Email address	info@rcadministration.com

The Pensions Regulator (TPR) levy contact details	
Name of contact	Ms Ester Salmon
Address of contact	R C Administration Ltd 1a park Lane Poynton Cheshire SK12 1RD United Kingdom
Telephone number	0330 3110839
Email address	info@rcadministration.com

Pension tracing service contact details	
Name of contact	Ms Ester Salmon
Address of contact	R C Administration Ltd 1a Park Lane Poynton STOCKPORT Cheshire SK12 1RD United Kingdom
Telephone number	0330 3110839
Email address	info@rcadministration.com

Consent to electronic service details	
Confirmed by contact name	Miss Naomi Johnson
Confirmed date	04/04/2023
Email address	ssasteam@wbrgroup.co.uk

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14. Investment services

Fiduciary Managers	
Is there a fiduciary manager appointed to the scheme?	

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Investment consultancy providers

Is there an investment consultancy provider appointed to the scheme?	
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