i

|  |  |
| --- | --- |
| Client Name/s | Mr Mark Lane |
| Scheme Name | STC Promotions Ltd |
| What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution | Zurich Retirement plan – 7003869R-RPPReassure pension plan –EM\0022012212Reassure Pension Plan – EM\0022012222 |
| What are the Transfer values/contribution amount | Zurich – £21010.56Reassure - £15111.34Reassure - £2836.44 |
| What percentage of customers funds are going into non standard investments | 90% |
| Details of the investments the client (trustees) are considering | £33958.33 into North Dakota Sky watch inn. |
| The number of people employed by the scheme establisher | One |
| The corporation Tax reference of the employer The VAT registration number of the employer PAYE reference | 2281901010A |
| None |
| None |
| Current employment status | Self Employed, Director & Sole Trader |
| Is the proposed Limited Company currently active | Yes, company business will be property refurbishment & development. |
| Financial Adviser Involved  | JAN Investment Marketing |
| If no Financial Adviser – explanation why  | N/A |
| Classification of Client | High Net Worth individual – holds, throughout the financial year immediately preceding today, net assets to the value of £250,000. Signed & verified certificate held on file. |
| Explanation as to why customer is setting up a SSAS | Client wishes to transfer existing poor performing pension schemes into a company SSAS enabling implementation of personal investment strategies as well as potential for company loan. |