

SSAS SET UP INFORMATION

Client Name/s	THE CLIMBING ACADEMY LTD
Scheme Name	TCA SSAS
What ceding schemes are the transfers coming from If not transfers – source & explanation of contribution	FIDELITY SIPP BLACK ROCK CIMP PRUDENTIAL PP STANDARD LIFE PP VIRGIN SHP
What are the Transfer values/contribution amount	FIDELITY £141 K VIRGIN £9K PRUDENTIAL £42 K BLACK ROCK £18 K STANDARD £18 K
What percentage of customers funds are going into non standard investments	53.7%
Investment Selection with approximate amounts allocated per selection	UNLISTED COMPANY SHARES (49% (UNDERCOVER ROCK LTD) (STAKE)
The number of people employed by the scheme establisher	15
Current employment status	EMPLOYED -
The corporation Tax reference of the employer	65138 18836
The VAT registration number of the employer	936 703315
PAYE reference	034 TA23667
Is the proposed Limited Company currently active	YES
Financial Adviser Involved	YES
If no Financial Adviser – explanation why	N/A
Classification of Client	RETAIL
Any web based material;	WWW.THECLIMBINGACADEMY.COM
Introducers	N/A
Details of investments	UNLISTED SHARES IN UNDERCOVER ROCK LTD; CASH DEPOSITS
Explanation as to why customer is setting up a SSAS	IN ORDER TO ASSIST EMPLOYER WITH PURCHASE OF LOCAL COMPETITOR TO INCREASE LOCAL MARKET SHARE.