

## **Pension Scheme Registration HMRC Enquiries**

**Pension Scheme Name**

THE MILL CPE EXECUTIVE PENSION SCHEME

**HMRC Submission Ref**

Ref: 00812631RA

**Fenwick Solicitors Ref**

Ref: TB/MIL/01/02

A signed and dated paper copy of the complete scheme rules and any executed amendments to the scheme rules.	Enclosed
2 A signed and dated paper copy of the completed deed establishing the scheme and any executed amendments to that deed.	Enclosed
3	Metro Bank
(a) The scheme's bank name:	
(b) Account name	THE MILL CPE EXECUTIVE PENSION SCHEME
(c) Account number	14556915
(d) Sort code	23-05-80
(d) Date the bank account was opened.	19 June 2014
4 If this is intended to be a single member occupational scheme, the full name, address, contact telephone number and National Insurance number of the intended member.	N/A
5 If this is not a single member scheme, please confirm how many members you expect the scheme to have in the first 12 months.	2
If less than 10 please give the full name, address, phone number and National Insurance number of each known intended member.	N/A
6 Please give the following marketing and membership information: -details of the target membership	Directors and key staff
- original copies of the marketing material	N/A
- details of any web based material	N/A
- the full names, addresses and contact details of the introducers to be used	N/A
7 Please give the following investment information: - details of each proposed type of investment	See investment and allocation breakdown below
- a copy of the business plan for each proposed investment	See investment and allocation breakdown below
- the full name, address and contact telephone number for each proposed investment provider	See investment and allocation breakdown below
8 The projected fund value at the end of the first year of the pension scheme's existence	See investment and allocation breakdown below
9 What is the nature of the scheme establisher's business? Is the employer trading?	Yes the establisher is trading as a Dental Practitioner providing Dental Training Services

If the scheme establisher is an individual please give their full name, address, contact telephone number, National Insurance number and Self Assessment Unique Taxpayer Reference (UTR).	N/A
10 For each employer adhered to the scheme please give the following:	
- their full name	MILL CPE (LONDON) LIMITED
-address	11A Bell Yard Mews Bermondsey Street London SE1 3TN
- contact telephone number	020 7940 0885
- number of people employed	5
- confirmation of whether they are registered for tax with HMRC-the PAYE reference	Yes: 846P315546
- the VAT reference or a statement that the business is not VAT registered	911 688 611
- the corporation tax reference (if they are a company)	455 2676018497A
-the partnership tax reference (if they are an LLP or a partnership)	N/A
- the self assessment tax reference (if they are a sole trader)	N/A
11 If this scheme is neither an occupational pension scheme nor a public service pension scheme, <i>for example</i> a personal pension scheme, a copy of the permission under the Financial Services and Markets Act 2000 provided by the Financial Conduct Authority.	N/A
12 Please give the full name, contact address and contact number of all: -other persons involved in the administration of this pension scheme, Including all trustees	Trustees: CHRISTOPHER GREGORY ORR and ZEYNEP DEVRIM AYHAN both of Flat 2 The Paragon 43 Searles Road Southwark London SE1 4YL 020 7940 0885
	Administrator: Anthony Bayagbona Fenwick Solicitors 34 Lipson Road Plymouth PL4 8PW 01752 250821 tony@fenwick.org.uk
- persons who provided advice relating to the setting up of the pension scheme	Adrian Shakespeare DipPFS Cert's CII (MP & ER) Wealthmasters Financial Management Ltd Atlantic House, Charnwood Park, Waterton, Bridgend CF31 3PL

## SSAS INVESTMENT AND ALLOCATION BREAKDOWN FOR MILL CPE (LONDON) LIMITED

CONTRIBUTION PLAN; Transfers from Aviva £100,000 + £100pm Each

Employer regular Premium

Proposed Investment Type	Company Name & Contact	Company Address	Investment allocation %	Investment Terms	Projection Where possible
Bank deposit Guaranteed security and full FSCS cover and provides immediate access for PCLS withdrawal	Scottish Widows 0845 8450829	Scottish Widows Bank plc PO Box 12757 67 Morrison Street Edinburgh EH3 8YJ	30% circa £30,000	Deposit Account	1% Per annum = £300
Platform Retail Investment Portfolio  Full FSCS cover and added portfolio diversification and asset allocation	Nucleus 0131 226 9800	22 Thistle Street Lane NW Edinburgh, Midlothian EH2 1BY	70% circa £70,000 + £200pm	Market Related Growth in the Aggressive OBSR model portfolio	Past performance circa 10.29% = £7,203 per annum capital growth  1 <sup>st</sup> Year end £79,603

**Provided by Sue Delahunty**

Wealthmasters Financial Management Ltd, Atlantic House, Charnwood Park, Waterton, Bridgend CF31 3PL  
07 April 2014