



HM Revenue & Customs

J21C3406LU6UAA0000000012001001 000

RC ADMINISTRATION LIMITED
1A PARK LANE
POYNTON
STOCKPORT
SK12 1RD

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

Notification of registration for tax relief and exemptions

Pension Schemes Services
HM Revenue & Customs
BX9 1GH

Phone 0300 123 1079

Date of issue 03/03/2022

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED
DATE 03/03/22

Pension scheme name Trek Group Pension Scheme

Date we registered your scheme 02/03/2022

Tax relief and exemptions are due from this date.

This is a formal notification from HM Revenue and Customs (HMRC). It tells you that we acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no other legal meaning.

Pension Scheme Tax Reference (PSTR) 20005764RB

You should use the PSTR to view the scheme details online and in all future communications with us.

Your pension scheme

On your application for registration you told us that the scheme above is an occupational and investment-regulated pension scheme.

If the scheme stops being investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an Event Report.

If there are any changes to the declarations you gave when applying to register the scheme, you should tell us as soon as possible.

An occupational pension scheme is defined in section 150(5) of Finance Act 2004 as "a pension scheme established by an employer or employers and having or capable of having effect so as to provide benefits to or in respect of any or all of the employees of:

- that employer or those employers
- any other employer

whether or not it also has or is capable of having effect so as to provide benefits to or in respect of other persons".

As you have told us that this is an occupational pension scheme, we expect a genuine employer to have established the scheme. If this is not the case, we may de-register the scheme.

Authorised Transfers

When you applied for registration you confirmed that:

- the pension scheme rules do not directly or indirectly entitle any person to unauthorised payments
- the pension scheme will not be administered in a way that knowingly entitles any person to unauthorised payments

You must make sure that any transfer of sums and assets out of the pension scheme is a recognised transfer in accordance with section 169 of Finance Act 2004. We will consider any transfer that is not a recognised transfer as an unauthorised member payment.

An unauthorised member payment would be a scheme chargeable payment. As scheme administrator of the pension scheme you would be liable to a charge to Income Tax of up to 40% of the unauthorised payment, known as the scheme sanction charge.

You can get detailed guidance on pension liberation, which you may find useful in deciding if you should action a transfer request, from The Pensions Regulator. Go to www.thepensionsregulator.gov.uk

UK DRIVING LICENCE



1. JANION
2. MR THOMAS
3. 24.10.1984 UNITED KINGDOM
- 4a. 08.09.2021 4c. DVLA
- 4b. 07.09.2026
5. JANIO810244T99UJ 24



7. *Tom Janion*
8. RIVELIN HOUSE FARM, RIVELIN, SHEFFIELD,
S6 5SP
9. AM/A/B1/B/C1/C/BE/C1E/CE/f/k/p/q

CERTIFIED TO BE A TRUE COPY
OF THE ORIGINAL SEEN BY ME
This is a true likeness of the person
SIGNED *[Signature]*
DATE *03/09/2023*

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Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB71MYMB23058045417549



David Nicklin
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Protection Adviser
Stratagem Financial Planning
FCA 819330

One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED
DATE 31/08/2023

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
STOCKPORT
SK12 1RD

ACCOUNT NAME: TREK GROUP PENSION SCHEME

Your account summary

From: 01 JUL 2023	To: 31 JUL 2023
Opening balance	£105,205.18
Total money in	£75.95
Total money out	£0.00
End balance	£105,281.13

Account number	45417549
Sort code	23-05-80
Statement number	14
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			105,205.18
31 JUL 2023	Credit Interest		75.95	105,281.13
	Closing Balance			105,281.13

Trust Deed and Rules
relating to Trek Group Pension Scheme

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

This TRUST DEED is made on: 18/12/2021

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED
DATE 18/12/2021

BETWEEN:

1. **Equi-Trek Limited** whose registration number is 07983005 and whose registered office is situated at Montgomery House Sheephouse Wood, Stocksbridge, Sheffield, S36 4GS (the "**Employer**"); and
2. **Thomas Janion** of Rivelin House Farm, Rivelin, Sheffield, S6 5SP (the "**Trustee(s)**").

INTRODUCTION:

- a) The Employer wishes to establish the Trek Group Pension Scheme ("**Small Self-Administered Pension Scheme**", the "**SSAS**").
- b) The Employer intends to apply to HM Revenue & Customs for the SSAS to be registered as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.

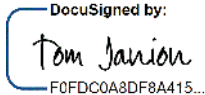
OPERATIVE PROVISIONS:

1. The Employer hereby establishes the SSAS with effect on and from the date of this deed and appoints the Trustees as the first trustees of the SSAS. The SSAS is governed by the rules scheduled to this deed.
2. The Trustees have agreed to be trustees of the SSAS.
3. The Employer is the first principal employer of the SSAS
4. The SSAS is (and will continue to be) a money purchase scheme, within the meaning of section 181(1) of the Pension Schemes Act 1993.
5. No person has any right to enforce any provision of this deed and the rules attached to this deed by virtue only of the Contracts (Rights of Third Parties) Act 1999.
6. This deed and the rules attached to this deed are governed by and interpreted according to the laws of England and Wales. The parties to this deed submit to the exclusive jurisdiction of the courts of England and Wales.
7. Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, by any and all the parties included in this document are intended to authenticate this document and shall have the same force and effect as manual signatures.

8. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.
9. Executed as a deed and delivered on the date shown at the beginning of this deed.

EXECUTED as a Deed by **Equi-Trek Limited**

acting by:

Signature: 
F0FDC0A8DF8A415...

Director Tom Janion

Witnessed in the presence of:

Signature: 
CD77313E5BC8479...

Name: Georgina Martin

Serving Address: 1A Park Lane
Poynton
Cheshire
SK12 1RD

Signed as a Deed by:

Signature: 
F0FDC0A8DF8A415...

Thomas Janion

Witnessed in the presence of:

Signature: 
CD77313E5BC8479...

Name: Georgina Martin

Serving Address: 1A Park Lane
Poynton
Cheshire
SK12 1RD

 THERE ARE NO OFFICIAL OBSERVATIONS

HOLDER'S SIGNATURE/SIGNATURE DU TITULAIRE

PASSPORT
PASSPORT

P

GBR

Passport No./Passaport No.
544393829

Surname/Name (1)

JANTON

Green, James P. *Prophets (2)*

THOMAS

Notexulity/Nationalité (3)

BRITISH CITIZEN

Date of birth/Date de naissance (4)
24 OCT /OCT 84

Sed/Sed =

Place of birth: England

Date of issue/Date de publication (?)

03 FEB / FEV 17

Date of expiry / Date d'expiration (2):
03 JUL / JUIL 2

1. *Chlorophyll a*

SEE PAGE ABOVE

P<GBRJANION<<THOMAS<<<<<<<<<<<<<<<<<<<
5443938293GBR8410249M2707037<<<<<<<<<<<<00

CERTIFIED TO BE A TRUE COPY
OF THE ORIGINAL SEEN BY ME
This is a true likeness of the person

SIGNED

DATE _____

David Nicklin
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