John Bhandal

Pension Scheme Services   
Fitz Roy House

Castle Meadow Road   
Nottingham

NG2 1BD Date: 15 September 2014

Dear Mr Bhandal,

Trimix Limited Pension Scheme

00815851RC

Thank you for your information notice in relation to the ‘above application. I confirm and where relevant, enclose the following items which have been numbered for your reference:

1. Scheme rules. The scheme rules have been reviewed by your Office and they are model standard rules, which do not permit the access of relevant benefits to any member or any other persons before age 55, other than in accordance with your requirements. There are no executed amendments to the scheme rules.
2. Trust deed; this has been prepared by White & Co Solicitors in line with the scheme rules. There are no executed amendments to the trust deed.
3. The bank account has not been applied for yet as the scheme has not officially been tax registered. The bank will not open an account until this is confirmed. The client is unable to move funds without our consent and we cannot be removed from the account without our consent. The bank provider is Metro Bank at Holborn.
4. The scheme is a SSAS. The member details are as follows:

|  |  |
| --- | --- |
| Full Name | Mr John Samuel Lodge |
| Address | 127 Malmstone Avenue, Merstham, Redhill. RH1 3JH |
| Tel no: | 07913 885541 |
| National Insurance | NP091212D |

1. This will be a single member scheme, the member is the director of the Company, as stated in 4.
2. Our SSAS information is available on our website, none of which promotes directly or indirectly pensions liberation. We are now regulated by the Financial Conduct Authority and our registration number is: 651082 under an interim permission. We are also registered with HMRC as a company service provider under registration number: 12527917.
3. There are two investments being made namely:

Unity Bay Akbuk Resort Group. the website is: http://unitybayresort.com/. This will be held under a hotel investment as a fractional share.

The second investment will be into Cascade Cash Management Scheme - which is operated by Tier One Capital Ltd and is authorised and regulated by the Financial Conduct Authority. FCA registration number is 583021. The website is http://www.cascadecash.co.uk/.

I enclose the product guide relating to both investments. These contain the contact details relating to both investment providers.

1. The projected fund value at the end of the first year is dependent on the eventual transfer value, capital appreciation of the return on investments. Each member receives a statutory money purchase illustration on their annual member of the scheme.
2. The scheme establisher is the sponsoring employer. The company details are detailed on the trust deed, together with CRO number. The company is not trading at this time.
3. The sponsoring employer’s details are set out in the Trust Deed as scheme establisher. The sponsoring employer is not trading at this time and as such has not applied for a VAT or PAYE number. The corporation tax number is being awaited from the Company’s accountant: David Bates, Accountant, 46 Jamaica Street, Liverpool. L1 0AF. Tel: 0151 708 6569. ACCA Number: 7600847.

The phone number and contact details for the Company are the same for the member as per item 4.

1. The scheme is a SSAS.
2. The parties to this are our firm as per the Trust Deed.

The client has been introduced to this through Shaun Daykin - whose contact number is: Derby 0795 622 4227. His registered address is situate at:  1 The Cornerstone, Market Place, Kegworth, Derbyshire, DE74 2EE.

We will act as Independent Trustee for this pension scheme. We have established Workplace Pension Trustees Limited for this purpose, the Directors of which are Brad Davis and Sean McCloskey.

The address for Brad Davis is 104 Grange Gardens, London. N14 6QW.

The address for Sean McCloskey is 5 Norcott Close, Hayes. UB4 9BU.

Both persons can be reached through this Office.

I trust that this meets all your criteria for the tax registration of this scheme.

Yours faithfully

Emily McAlister

**For Pension Practitioner .Com Limited**

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