The Pensions Regulator

Your scheme details:

V & P Property Pension Fund

Date produced: 31 October 2023

PSR number: 12012404

1. Introduction

The following are the details that were on the scheme return submitted on 31 October 2023 08:30 AM.

The scheme return details were confirmed by Miss Emily McAlister.

2. Scheme details (basic)

| Basic details | |
|---------------------------------|--|
| Scheme name | V & P Property Pension Fund |
| PSR number | 12012404 |
| Scheme address | C/o REGISTERED SCHEME ADMINISTRATOR LIMITED Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 29 January 2015 |
| Scheme year-end (DD/MM) | 05/04 since 29 January 2015 |
| HMRC reference number (PSTR) | 00818299RT |

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3. Scheme details (membership, age profiling, leavers)

| Small scheme details | |
|---------------------------------------|-----|
| The scheme has fewer than 12 members? | Yes |
| All members' trustees/directors? | Yes |
| Unanimous/independent decisions? | Yes |

| Number of members as at 5 April 2021 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2021 and 31 March 2022. | |
|---|---|
| Active members | 0 |
| Deferred members | 9 |
| Pensioner members | 0 |
| Total members | 9 |

| Age Profiling | | |
|---------------------|----------|-------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 4 | 1 |

| Scheme Leavers as at 5 April 2021 The Pensions Regulator requires to know the number of scheme leavers during the year up to the scheme year end given for the latest membership figures above. | |
|---|--|
| Any scheme leavers during the latest membership year | |

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4. Scheme details (assets and contributions, Scheme investments)

| Scheme assets and contributions as at the latest membership effective date of 5 April 2021. | |
|---|-------------|
| Total net assets | £1678123.00 |
| Total employer contributions over the year | £0.00 |
| Total employee contributions over the year | £0.00 |
| Total transfers into the scheme over the year | £0.00 |

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5. Record-keeping

| Common data | |
|--|------------|
| Have you measured your common data in the last three years? | Yes |
| When did you last measure your common data? | April 2022 |
| What percentage of this data have you assessed to be present and accurate? | 100% |

| Scheme-specific ('conditio | Scheme-specific ('conditional') data | |
|---|--------------------------------------|--|
| Have you measured your scheme-specific ('conditional') data in the last three years? | Yes | |
| When did you last measure your scheme-specific ('conditional') data? | April 2022 | |
| What percentage of this data have you assessed to be present and accurate? | 100% | |

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6. Value for members

| Value for members (VFM) assessment | |
|--|---|
| Have you notified The Pensions Regulator (TPR) that the scheme is in the process of winding up? | No |
| Are the scheme's trustees legally required to carry out a more detailed VFM assessment? | No, the scheme's trustees do not have to carry out a more detailed VFM assessment |
| Select an option that best describes why the scheme does not have to complete a detailed value for members assessment | The scheme is a relevant small scheme |
| Explain why the scheme does not have to complete a detailed value for members assessment (4000 max char) | Not applicable |
| Did the latest more detailed VFM assessment conclude that the scheme provides good value for members? | Not applicable |
| Was a more detailed VFM assessment carried out for the previous scheme year? | Not applicable |
| Did that more detailed VFM assessment conclude that the scheme provides good value for members? | Not applicable |
| Given the outcome of the latest more detailed VFM assessment, do the trustees intend to transfer the money purchase benefits into another scheme? | Not applicable |
| Given the outcome of the latest more detailed VFM assessment, are the trustees proposing to wind up the scheme? | Not applicable |
| Explain why the trustees will not be winding up the scheme and what improvements are proposed to make sure the scheme provides good value for members. | Not applicable |

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7. SIP

| Statement of investment principles (SIP) and implementation statement | |
|---|----------------|
| Are the scheme's trustees legally required to publish their SIP and implementation statement? | No |
| Have the scheme's trustees published the SIP and implementation statement on a publicly available website, accessible free of charge? | Not applicable |
| Website address of the latest published SIP | Not applicable |
| Website address of the latest published Implementation statement | Not applicable |

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8. Climate change report

| Climate change report | |
|--|----------------|
| Do the scheme's trustees have to comply with the climate change governance and reporting requirements? | No |
| Have the scheme's trustees published a climate change report? | Not applicable |
| Website address of the latest published climate change report | Not applicable |

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9. Trustees

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Paul Davey |
| Chair of trustees | Yes |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 6 Croome Close SWINDON SN25 2AF United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mrs Victoria Louise Davey |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Villars Farm, Church Street Meysey Hampton CIRENCESTER Gloucestershire GL7 5JU United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Daniel Griffiths |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Orchard Cottage, Chapel Lane Salford CHIPPING NORTON Oxfordshire OX7 5YN United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

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| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Philip Dubois |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Westlands, Idstone Road Ashbury SWINDON SN6 8LP United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mrs Sharka Dubois |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 12 Idstone Road Ashbury SWINDON SN6 8LP United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Michael David Pocock |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Olive House, 175 Cheney Manor Road SWINDON SN2 2NY United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

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| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Gino Mazzucca |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 6 Haydonleigh Drive SWINDON SN25 1RX United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr Andrew Lawrence |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 17 Lyall Close Blunsdon SWINDON SN25 2EH United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Roy David Keegan |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 13a The Avenue Old Windsor WINDSOR Berkshire SL4 2RS United Kingdom |
| Direct telephone number | 0121 769 0041 |
| Direct email address | info@registeredschemeadministrator.co.uk |

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10. Employer details

| Current Employer(s) | |
|------------------------|--|
| Employer's name | V & P PROPERTY SERVICES LIMITED |
| Employer type | Principal Employer |
| Organisation type | Private limited company |
| Address of employer | C/O Nigel B Butler Ltd Basepoint Business Centre Rivermead Drive SWINDON SN5 7EX United Kingdom |
| Employer status | Active since 02 August 2011 |
| Employer email address | info@registeredschemeadministrator.co.uk |
| Companies House number | 07725570 |

| Employer relationship | |
|---|----------------|
| Is the scheme intended for use by one employer or more than one employer? | One employer |
| Is the scheme intended for use only by employers that are part of the same corporate group or structure? | Not applicable |
| Does each employer have a trustee on the trustee board? | Not applicable |
| Are all employers part of a similar industry, profession or affinity organisation (such as trade body, business group etc)? | |

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11. Auto-enrolment details

| Automatic Enrolment | |
|---|----|
| One or more employers using the scheme have passed the staging date above? | No |
| Has any employer used this scheme on or after 6 April 2015 to meet their automatic enrolment duties in respect of any staff who were automatically enrolled or opted into the scheme? | |
| Has any employer used this scheme on or after 6 April 2015 to meet their employer duties in respect of any staff who did not have to be automatically enrolled or given the opportunity to opt in because they were existing members of the scheme? | |

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12. Service provider details

Insurance company

There is currently no insurance company listed as involved with this scheme. Details required are name, address, whether the insurer carries out the main administration of the scheme and, optionally, an insurer reference (e.g. scheme number), telephone number and email address.

| Third party administrator | |
|---------------------------|---|
| Name of administrator | REGISTERED SCHEME ADMINISTRATOR LIMITED |
| Address of administrator | Office 12, Venture Wales Building Pentrebach MERTHYR TYDFIL CF48 4DR United Kingdom |
| Telephone number | 0121 769 0041 |
| Email address | info@registeredschemeadministrator.co.uk |

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13. Contact details

| Scheme contact details | |
|------------------------|---|
| Name of contact | Ms Georgina Martin |
| Address of contact | Venture Wales Building Merthyr Tydfil Industrial Park Pentrebach MERTHYR TYDFIL Mid Glamorgan CF48 4DR United Kingdom |
| Telephone number | 0121 769 0041 |
| Email address | info@registeredschemeadministrator.co.uk |

| The Pensions Regulator (TPR) levy contact details | | |
|---|---|--|
| Name of contact | Ms Georgina Martin | |
| Address of contact | Venture Wales Building Merthyr Tydfil Industrial Park Pentrebach MERTHYR TYDFIL Mid Glamorgan CF48 4DR United Kingdom | |
| Telephone number | 0121 769 0041 | |
| Email address | info@registeredschemeadministrator.co.uk | |

Pension Tracing Service contact details

There is no pension tracing service contact associated with this scheme.

| Consent to electronic service details | |
|---------------------------------------|--------------------------------------|
| Confirmed by contact name | Miss Emily McAlister |
| Confirmed date | 27/10/2023 |
| Email address | thepractitionerspartnership@mail.com |

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14. Investment services

| Fiduciary Managers | |
|---|----|
| Is there a fiduciary manager appointed to the scheme? | No |

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| Investment consultancy providers | |
|--|----|
| Is there an investment consultancy provider appointed to the scheme? | No |

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