Scheme return 2019 - 2020

The Pensions Regulator

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Winterthur Pension Scheme

Date produced: 23 September 2020 PSR number: 12014615

1. Introduction

The following are the details that were on the scheme return submitted on 23 September 2020 04:14 PM.

The scheme return details were confirmed by Miss Emily McAlister.

2. Scheme details (basic)

| Basic details | |
|------------------------------|---|
| Scheme name | Winterthur Pension Scheme |
| PSR number | 12014615 |
| Scheme address | Flat 18, St. Georges Mansions Causton Street LONDON SW1P 4RZ United Kingdom |
| Billing address | Same as scheme address |
| Scheme type | Occupational |
| Benefit type | Defined contribution |
| Current status | Open to new members since 13 July 2017 |
| Scheme year-end (DD/MM) | 05/04 since 13 July 2017 |
| HMRC reference number (PSTR) | 00835666RG |

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

| Small scheme details | 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 2018 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2018 and 31 March 2019. | | |
|---|---|--|
| Active members 2 | | |
| Deferred members | 0 | |
| Pensioner members | 0 | |
| Total members 2 | | |

| Number of members as at 5 April 2019 The Pensions Regulator requires to know the number of members present at the scheme year-end between the dates 1 April 2019 and 31 March 2020. | | |
|---|---|--|
| Active members | 2 | |
| Deferred members | 0 | |
| Pensioner members 0 | | |
| Total members 2 | | |

| Age Profiling | | |
|---------------------|----------|-------------|
| | 50 to 59 | 60 and over |
| Active and deferred | 2 | 0 |

| Scheme Leavers as at 5 April 2019 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 | Any scheme leavers during the latest membership year | | |

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

| Scheme assets and contributions as at the latest membership effective date of 5 April 2019. | | |
|---|------------|--|
| Total net assets £304780.00 | | |
| Total employer contributions over the year | £80000.00 | |
| Total employee contributions over the year | £0.00 | |
| Total transfers into the scheme over the year | £133757.00 | |

5. Record-keeping

| Common data | Common data | | |
|--|-------------|--|--|
| Have you measured your common data in the last three years? | Yes | | |
| When did you last measure your common data? | April 2019 | | |
| What percentage of this data have you assessed to be present and accurate? | 100% | | |

| Scheme-specific ('condition | 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 2019 | | |
| What percentage of this data have you assessed to be present and accurate? | 100% | | |

6. Trustees

| Trustee | |
|-------------------------|---|
| Name of trustee | Mr David Van Dyke |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | Flat 18, St. Georges Mansions Causton Street LONDON SW1P 4RZ United Kingdom |
| Direct telephone number | 07900 023 677 |
| Direct email address | david@arthurjohncapital.com |

| Trustee | |
|-------------------------|--|
| Name of trustee | Mr Patrick Stevens |
| Chair of trustees | No |
| Type of trustee | Employer-appointed trustee |
| Professional trustee | No |
| Address of trustee | 38 Roundwood Park HARPENDEN Hertfordshire AL5 3AF United Kingdom |
| Direct telephone number | 020 3289 4010 |
| Direct email address | patrick.stevens@mastcapital.co.uk |

7. Employer details

| Current Employer(s) | |
|------------------------|--|
| Employer's name | MAST CAPITAL (UK) LTD |
| Employer type | Principal Employer |
| Organisation type | Private limited company |
| Address of employer | Hazlems Fenton Palladium House 1-4 Argyll Street LONDON W1F 7LD United Kingdom |
| Employer status | Active since 20 March 2017 |
| Employer email address | trustees@winterthurpension.co.uk |
| Companies House number | 10679894 |

| 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)? | | |

8. Auto-enrolment details

| Automatic Enrolment | |
|---|-----|
| One or more employers using the scheme have passed the staging date above? | Yes |
| 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? | No |
| 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? | No |

9. 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 company | Registered Scheme Administrator Ltd |
| Address of administrator | Venture Wales Building Merthyr Tydfil Industrial Park Pentrebach MERTHYR TYDFIL Mid Glamorgan CF48 4DR United Kingdom |
| Company telephone number | 0121 769 0041 |
| Company email address | info@registeredschemeadministrator.com |
| Named contact details | |
| Title | Ms |
| First name | Stacy |
| Surname | Lunnon |
| Named contact's direct telephone number | 0121 769 0041 |
| Named contact's direct email address | info@registeredschemeadministrator.com |

10. Contact details

| Scheme contact detail | ls |
|-----------------------|---|
| Name of contact | Miss Emily McAlister |
| Address of contact | t/a Pension Practitioner 1st Floor World Trade Centre Baytree Road GX11 1AA Gibraltar |
| Telephone number | 08006344862 |
| Email address | info@pensionpractitioner.com |

| Levy contact details | |
|----------------------|---|
| Name of contact | Miss Emily McAlister |
| Address of contact | t/a Pension Practitioner 1st Floor World Trade Centre Baytree Road GX11 1AA Gibraltar |
| Telephone number | 08006344862 |
| Email address | info@pensionpractitioner.com |

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 | 23/09/2020 |
| Email address | info@pensionpractitioner.com |