



Esther S <esther@pensionpractitioner.com>

Fw: WINTERTHUR SSAS

1 message

Gavin McCloskey <gavin_mccloskey@hotmail.com>

4 January 2018 at 09:54

To: "esther@pensionpractitioner.com" <esther@pensionpractitioner.com>

Winterthur SSAS is a two person scheme with funds held in cash with metro bank and managed via a custodianship agreement and fund trading account with Sumitomo Mitsui Trust (UK) Limited who is regulated by the FCA.

I attach the following:

Account balance sheet for Metro Bank

Account summary statement showing nil balance with Sumitomo.

Audited accounts for the funds

Account agreement between the pension scheme and Sumitomo.

FCA licence of Sumitomo.

Account numbers for the scheme with Sumitomo Bank.

In respect of RSA, a copy of the PII cover with Bluefin for £1.5 million to act as a registered scheme administrator.

This is a fully regulated firm who are managing the funds for the client and I trust that you are satisfied that the scheme transfer value is being applied for the benefit of the member and not for pension liberation.

6 attachments**Financial Conduct Authority.pdf**

186K

**JSC JQF SuMi Trust investment Funds 31 03 17 SIGNED with Audit Opinion.pdf**

1456K

**Copy of SSI WINTPS 6397301 18.07.17 (Sumitomo).xlsx**

16K

**Policy Document.pdf**

317K

**CUSTODIAN ACCOUNT.pdf**

254K

**Metro bank ALL transactions2.pdf**

211K