



Info support &lt;info@registeredschemeadministrator.com&gt;

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**Winterthur Pension Scheme - Transfer Policy No. C040A19**

1 message

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**Info support** <info@registeredschemeadministrator.com>  
To: pensions.service@fil.com

4 January 2018 at 10:37

By Email and Post:

Dear Debbie,

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.

Kind Regards

Registered Scheme Administrator Limited  
Vancouver House  
111 Hagley Road  
Edgbaston  
Birmingham  
B16 8LB

Email: [info@registeredschemeadministrator.com](mailto:info@registeredschemeadministrator.com)

HMRC Registered Scheme Administrator ID: A0145081  
Registered in England & Wales No: 09508411

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**6 attachments**

**Copy of SSI WINTPS 6397301 18.07.17 (Sumitomo).xlsx**  
16K



**CUSTODIAN ACCOUNT.pdf**  
254K



**Financial Conduct Authority.pdf**  
186K



**JSC JQF SuMi Trust investment Funds 31 03 17 SIGNED with Audit Opinion.pdf**  
1456K



**Metro bank ALL transactions2.pdf**  
211K



**Policy Document.pdf**  
317K

