



## NEW SSAS FEE SCHEDULE

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| <p><b>Initial Fee</b></p> <p>This includes:<br/>         Provision of Trust Deed and Rules<br/>         Provision of Announcement letters and signing resolution<br/>         Registration of scheme with HMRC<br/>         Registration of scheme with the Pensions Regulator<br/>         Setting up scheme Bank Account and processing application</p>                                                                                                                                                                    | <p>£1,000</p>           |
| <p><b>Annual Basic Trustee Fee</b></p> <p>This is payable annually in advance and includes:<br/>         Provision of Professional Trustee and Scheme Administrator services<br/>         Preparation and submission of annual Pension Scheme Return to HMRC<br/>         Preparation and submission of Scheme Returns to the Pensions Regulator<br/>         Dealing with routine general correspondence, emails and telephone calls<br/>         Annual scheme review and report<br/>         Annual Trustees' Meeting</p> | <p>£1,000 per annum</p> |

The above fees are subject to VAT.

The fee covers establishing and administering a scheme for up to 2 members. The initial and annual fee will increase by £100 per additional member.

We may revise fees from time to time in light of inflation and they may also change due to the complexity of the scheme. Our charges do not vary proportionately to the size of the funds or to contribution levels.

The above annual fee covers standard services and further fees will apply for additional items not included above charged on a time-cost basis. We would of course be happy to agree a quote for any additional work in advance. Current hourly rates are £200 plus VAT.

Additional items are generally of a one-off nature and, by way of example, include purchase and sale of scheme assets, property, borrowing, loans, benefits, additional trust documentation and trustees' resolutions etc.

There is no charge for assisting with transfers-in.

Finally, we will refund pro-rata the annual fee, in the event of transfer out and closure of your SSAS.