



Group SIPP MENU OF FEES

1st January 2018

New Scheme establishment	£975.00
New Member Fee	£150.00
Ongoing annual charges – for schemes with up to 5 members	£90.00 per month
– for schemes with more than 5 members	£15.00 p.m. / per member
Property Purchase (using preferred solicitor)	£500.00
Property Purchase (other solicitor)	£750.00
Property Annual Fee (per property)	£450.00 per annum
In specie contribution	£500.00
Mortgage Arrangement or redemption charge	£250.00
New Lease or Rent Review	£150.00
Loan/Borrowing by Trustees Feasibility	£150.00
Loan/Borrowing Documentation	£150.00
Annual Loan/Mortgage Fee	£140.00 per annum
Property Development	1% of total cost of property invoices
Transfers in Cash	£75.00 per transfer
In-specie	Time cost
HMRC Reporting event	£75.00
Benefit Crystallisation event	£100.00 per BCE
Annual Income Drawdown Charge	£150.00 p.a. / per member

Flexi Access Drawdown or UFPLS		£100.00 per payment
Capped Drawdown Review		£100.00 per review
Payment of death benefits, including in-specie payment		Time cost
Payment of dependent, nominee or Successor's pension		£200.00
Pension share on divorce		Time cost
Ad hoc Valuation and pension statements		£50.00
VAT	Registration/ de-registration	£150.00
	Per periodic return	£80.00
	Opt to tax a property	£100.00
Transfers Out		£500.00 plus £30 per asset except property
External Deposit Bank Account		£200.00 on set up
Annual Administration of External Deposit Account		£90.00 per annum
Cash Transfers to and from External Deposit Account		£25.00 per transaction
Investment with standard panel investment		Nil
Investment with standard non panel investment		£30.00 on set up
Arranging payments to investments and encashing investments (panel and non panel)		£25.00 per payment

Purchase or Sale of Non Standard investments

£900.00 per request

Annual fee for Non Standard investments

£450.00 per annum

Annual Charges

The Ongoing Annual Charge is paid monthly in advance by standing order. This fee includes the annual Data Protection Act and Pension Regular returns, and an annual meeting at our offices.

The Property Annual Fee, Loan/Mortgage annual fee and Annual Income Drawdown Charge are paid annually in advance.

Additional Work

We reserve the right to charge on a time cost basis for work over and above what is normally expected in any of the above scenarios. We will however, give prior advice wherever possible. Specific possible causes of such additional charges would be any specific work caused as a result of changes in pension legislation or property development.

Please Note

These fees are all subject to VAT, except the Annual Platform Charge.
Fees will increase each year in January by the Average Weekly Earnings (AWE).
Property Fee does not include Solicitors Fees.
We outsource actuarial work which will be invoiced at cost.

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