



SSAS MENU OF FEES

1st January 2018

New Scheme establishment	£975.00
Takeover Charge	£750.00
Ongoing annual charges (for up to 5 members. Additional members £15 per month each)	£90.00 p.m.
New Member Fee	£150.00
New Employer	£250.00
Property Sale/Purchase (using preferred solicitor)	£500.00
Property Sale/Purchase (other solicitor)	£750.00
Property Annual Fee (per property)	£450.00 p.a.
Intellectual Property Purchase/Sale, using preferred Solicitor only	£500.00
In specie contribution	£500.00
New Lease and Rent Review	£150.00
Loan/Borrowing by Trustees Feasibility	£150.00
Loan/Borrowing Documentation	£150.00
Loan/Borrowing Redemption Charge	£250.00
Loan to Principal Employer, using preferred Solicitor only	£600.00
Annual Loan/ Mortgage fee	£140.00 p.a.
Property Development	1% of total cost of property invoices

Transfers in/out		£150.00 per cash transfer
Benefit Crystallisation Event		£100.00 per BCE
Annual Income Drawdown charge		£150.00 p.a.
Flexi Access Drawdown or UFPLS		£100.00 per payment
Capped Drawdown Review		£100.00 per review
HMRC Reporting event		£75.00
Maximum Contribution Calculation		£150.00
Tax Return		£150.00
Pension Scheme Return		£150.00
Wind-up of the Scheme		£500.00
Payment of death benefits, including in-specie payments		Time Cost
Payment of dependent, nominee or Successor's pension		£250.00
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

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

Other events charged on a time cost basis

Annual Charges

The Ongoing Annual Charge is paid monthly in advance by standing order. This fee includes an annual meeting at our offices.

The Property Annual Fee, mortgage or loan annual fee, Annual Income Drawdown Charges 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 subject to VAT.

Fees will increase each year in January by the Average Weekly Earnings (AWE).

Property Fee does not include Solicitors Fees.

The Pensions Regulator fee and the Information Commissioner's fee are approximately £35.00 each per annum, depending on the size of the SSAS.

We outsource actuarial work which will be invoiced at cost.

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