



SSAS TAKEOVER QUESTIONNAIRE

We're here to help should you have any queries.
Call us on 0117 457 7784.

Are there investments notionally earmarked for particular members of the SSAS?	Yes	No
Please specify the date of the most recent fund split calculated for the SSAS	<input type="text"/>	
Have all the members agreed to the split above?	Yes	No

If you answered yes to any of the above, please provide further details:

4 Returns

What is the date of the latest Pension Scheme Return submitted to HMRC?	<input type="text"/>	
What is the date of the latest Annual Return submitted to The Pensions Regulator?	<input type="text"/>	
Is the SSAS required by HMRC to submit a SA970 Self-Assessment tax return?	Yes	No

5 Miscellaneous

Are there any funds due to or from any connected parties related to the SSAS?	Yes	No
Is there any tax due from the SSAS to HMRC?	Yes	No
Are you aware of any Unauthorised Payments that have been paid from the SSAS?	Yes	No

If you answered yes to any of the above, please provide further details:

6 Documentation

Where possible, please provide the following:

Latest Trust Deed and Rules	Enclosed	To follow
Pension Scheme accounts and member fund split	Enclosed	To follow