

SSAS Fee Schedule

INITIAL FEES

Set up new SSAS

(This includes conversion from other forms of pension scheme)

£995

Takeover existing SSAS from current administrator

£500 - £1,200 *

* Dependent on no. of members and assets held

ANNUAL ADMINISTRATION

Annual administration fees are paid monthly by direct debit. This fee covers the annual DPA and Pension Regulator registration, preparation of a set of unaudited annual scheme accounts and an annual meeting.

Self investment/property (For schemes that invest in property or in the company)

£75 (per month)

No self investment/property

£55 (per month)

WORK NOT COVERED BY THE ANNUAL ADMINISTRATION FEE

Property purchase (using preferred solicitor)

£500

Property purchase (other solicitor)

£650

In specie transfers

£500

Appointment of additional Trustee/Company

£350

Loan to company

£250

Tax Return

£150

VAT registration

£150

Completion of VAT return

£100

Borrowings (using preferred lender)

£200

Borrowings (using other lender)

£300

Self investment share purchase

£250

Transfer in/out

£150

Retirement per member

£150

PAYE setup

£50

Pension review

£150

Additional bank accounts (per account/per annum)

£50

Drawdown admin fee (per member/per annum)

£50

ADDITIONAL WORK

- We have to reserve the right to charge, on a time costing basis, for work over and above what is normally expected in any of the above scenarios. We will however give prior warning wherever possible.

NOTES

- All fees are subject to VAT
- Fees will be increased annually in line with national average earnings
- The property fee does not include solicitor's fees and disbursements.
- We outsource some of our actuarial work. This is charged at cost.