

SSAS FOCUS FEE TARIFF

Since our business was formed in the early 80's we have been specialists in the area of Self Invested Pensions.

We provide the initial planning, documentation, registration and Trustee services to create a SSAS. Once set up we continue with a rounded service in terms of administration, ongoing maintenance and consultancy. There is also the added advantage of allowing businesses to join together with David Booler Trustees Limited, as Trustees of their own plan. This allows us to build a pension specifically tailored to your business instead of trying to make your requirements fit within an "off the shelf" contract.

SSAS Focus - Establishment Fee

Advice and establishment fee £3,950

SSAS Focus - Annual Fee

Advice and administration £1,510
For up to 4 members £250 per annum per additional member

These Standard fees include the following:

Personal Support

- Financial Planner: Technical advice and annual review meetings
- Personal SSAS Administrator: Ongoing SSAS maintenance

Administration and Compliance Duties

- Provision of Trust Deed and Scheme Rules - fully compliant with the Revenue requirements
- Initial and ongoing funding calculations
- Scheme Registration Services
- Record keeping
- Statutory returns (e.g. ongoing Data Protection notification)
- HMRC requirements for submission of information (e.g. event reporting)
- In-house banking facilities and specialist investment advice
- Retirement planning

Where special work is undertaken we have a separate fee tariff for specific tasks. These can be found on the following page.

Investment Advice is subject to our standard fee tariff.

All fees are subject to VAT and can be taken directly from the SSAS funds.

Fees are subject to periodic review.

Special Work Fee Tariff

If you have a particular project in mind and would like an indication of the likely time cost fees, please contact us on 0116 240 7070.

Takeover of an existing Scheme	Negotiable/time cost
Property purchase (in addition to fees of solicitors, surveyors etc)	Time cost (minimum £1,000)
Annual property fee (charged per property)	£295
Lease Renewal (per lease)	£295
Borrowing arrangements (Joining in a commercial mortgage for Scheme purposes)	£495
Loanback (Investigating the loan position and providing a suitable Deed).	
There will be additional solicitor's costs relating to the legal charge	Time cost (minimum £495)
Inclusion of new member	£495
Arrangement of benefits	£595
Recalculation of capped drawdown limits	£495
Payment of income drawdown (payroll services per scheme)	£295 per annum for up to 2 pensioners £100 per additional pensioner
Ad-hoc Pension Payment (paid not on the usual monthly pension date)	£250
Transfers in	£450
Transfers out	£450
Completion of a Registered Pension Scheme Return	£375 per annum
Completion of SA970	£125
Administration involved with VAT registration of Scheme	£230
(we do not complete or provide advice regarding the registration, but can suggest an accountant to assist)	
Opening and Operating an additional bank account	£65 to open and £65 per annum
Earmarked Fund Calculations	£250 per annum
Scheme Wind up	Time cost
Any other special work (e.g retirement)	Time cost
Each scheme must pay a Data Protection fee of £40 per annum, reduced to £35 where paid by Direct Debit (Zero VAT).	
Each scheme must pay a Pensions Regulator fee of approximately £47 per annum (Zero VAT).	

Time cost rates are detailed within our Retail Client Agreement, available on our website www.boolers.co.uk, under Resources.

A summary of the benefits of SSAS Focus are:

- Transparency of fees
- Wide range of investment opportunities
- The ability to purchase commercial property and land
- Significant tax advantages

For further information please contact Boolers on **0116 240 7070** or visit our website: www.boolers.co.uk

January 2025