

▷ 2010 Fee Schedule

The Carey Personal Pension Scheme Administration Charges

The Carey Personal Pension is available for those that do not require the full functionality of a SIPP. A choice of two investment options (excluding property and any alternative investment) can be selected together with the scheme bank account.

Activity	Charge	Notes
Establishment of new scheme	£250	Includes 2 transfers in from other pensions
Annual Administration	£300	Includes annual administration of protected rights
Transfers In	£50	
Pension Drawdown	£200	For the establishment of each unsecured income (UI) phase
Pension ASP	£200	For establishment and annual reviews
Pension Payments	£150	Per annum
Review of Income limits	£150	
Annuity Purchase	£150	Full or partial
Death claims	£500	

Notes:

All schemes are renewed on 1st January each year.

All fees are subject to VAT at the current rate of 17.5%.

All fees will be deducted directly from the pension fund where money is available, assets will be disinvested to meet the fees where money is not available.

Any legislative or regulatory changes that produce additional work will be charged for, however, notice will be given of any additional charges.

Fees are reviewed periodically.