

▷ 2010 Fee Schedule

The Carey Small Self Administered Scheme (SSAS) Scheme Administration Charges

The Carey SSAS fees reflect the wide range of investment options that may be utilised. They aim to be good value for money for the service you will receive.

Activity	Charge	Notes
Establishment of new scheme	£1,500	For newly registered schemes and takeovers of existing schemes. Includes legal work for Trust Deed & Rules & HMRC Approval for newly registered schemes and the Deed of Appointment & Removal of Trustees for takeovers.
Annual Administration for scheme	£1,200 (two members) £1,700 (up to 5 members) £2,200 (up to 11 members)	Includes annual administration of protected rights
Transfers In	£50	
Mainstream Investment transactions	£25	After one free transaction per month
Alternative Investment transactions	1% of transaction value	Or by quote
Pension Drawdown	£200 per member	For the establishment of each unsecured income (UI) phase
Pension ASP	£200 per member	For establishment and annual reviews
Pension Payments	£150 per member	Per annum
Review of Income limits	£150 per member	
Annuity Purchase	£150 per member	Full or partial
Death claims	£500 per member	
Valuations	£100 per member	If requested at a different time to annual valuation

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, and 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.