



NEWCO LTD

COMPANY PENSION PLAN

Mr Trustee  
1 The Street  
City  
County  
AB1 2CD

AS04/304045/0

11 July 2019

**Scheme name:** Newco Ltd  
**Scheme number:** 12345  
**Scheme yearly review date:** 6 April 2018

Dear Trustee

## YOUR YEARLY REVIEW

We have completed the yearly review of the above scheme and now enclose a scheme summary and the individual member statements.

Copies of the statements and more detailed scheme information is available at any time on our award winning online service.

### The value of tailored financial advice

We believe ongoing financial advice is the best way to get the most from your pension scheme. Your yearly review may be a good time to catch up with your adviser so that you can discuss how your pension scheme is working for you and the scheme members. The contact details we hold for your adviser are shown below.

If you no longer have an adviser or the adviser we've listed is out of date, you can find one in your area by visiting [unbiased.co.uk](http://unbiased.co.uk).

### Want to know more?

If you'd like to know anything else, simply give us a ring on **0345 600 7005** or drop us an email at [CSTeam1@royallondon.com](mailto:CSTeam1@royallondon.com).

Yours faithfully

**Julie Wedgwood**  
Team Manager

27

Number of scheme members

£917,437.60

Value of funds on review date

£70,043.73

Total payments received during review period



#### YOUR FINANCIAL ADVISER

Adviser Name  
Simple Advice Ltd  
6 The Street  
City  
EH2 1YE

# Scheme Summary

## Information as at: 5 April 2018

This summary is designed to provide you, as trustees, with the information you need to produce the annual report and accounts for the scheme, if required.

### 1. Number of members under the scheme

Live members	14
Non-live members	7
Members receiving a pension	6
<b>Total</b>	<b>27</b>

### 2. Value of funds on the review date

Description	Total received (£)
Members' individual accounts - live members (not including AVCs)	£551,440.41
Members' individual accounts - live members (AVCs)	£108,030.15
Members' individual accounts - non-live members (not including AVCs)	£237,654.26
Members' individual accounts - non-live members (AVCs)	£20,312.78
<b>Total</b>	<b>£917,437.60</b>

The values shown above exclude regular payments which were due before the review date but paid after it. These are shown separately.

### 3. Split of payments received during period 6 April 2017 to 5 April 2018

Description	Total received (£)
Employer contributions	£14,746.71
Additional Voluntary Contributions (AVCs)	£4,640.85
Transfer payments	£50,656.17
<b>Total payments received</b>	<b>£70,043.73</b>

#### 4. Payments received during period 6 April 2017 to 5 April 2018

Due date	Paid date	Total payment (£)
06/04/2017	11/05/2017	£1,738.92
06/05/2017	15/06/2017	£1,738.92
06/06/2017	17/07/2017	£1,738.92
06/07/2017	18/08/2017	£1,771.35
06/08/2017	15/09/2017	£1,771.35
06/09/2017	10/10/2017	£1,771.35
06/10/2017	16/11/2017	£1,771.35
06/11/2017	15/12/2017	£1,771.35
06/12/2017	10/01/2018	£1,771.35
	24/01/2018	£50,656.17
06/01/2018	15/02/2018	£1,771.35
06/02/2018	16/03/2018	£1,771.35
<b>Total payments received</b>		<b>£70,043.73</b>

#### 5. Payments received after 5 April 2018

The following regular contributions for the scheme year were paid after 5 April 2018.

Due date	Paid date	Total payment (£)
06/03/2018	17/04/2018	£1,347.18
<b>Total payments received</b>		<b>£1,347.18</b>

The following AVCs were paid after 5 April 2018.

Paid date	Total payment (£)	
17/04/2018	£424.17	
<b>Total payments received</b>		<b>£424.17</b>

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