

## Fees - 2020

### Initial

Setting up a new scheme	£775 plus VAT
Taking over an existing scheme	No charge
Transfer of pension policies	£105 plus VAT per policy

### Annual

For the scheme	£805 plus VAT*
Per member	£130 plus VAT
Preparation of annual scheme summary and submission of The Pensions Regulator & HMRC pension scheme returns as required	
Schemes invested in:	
Cash only	£110 plus VAT
Cash plus one investment	£185 plus VAT
All other schemes	£265 plus VAT

### Investment fees

Loans to sponsoring employer	
Initial	£620 plus VAT
Annual	£160 plus VAT per loan
Loans to other parties	
Initial	£320 plus VAT
Annual	£160 plus VAT per loan
Property transaction	
Purchase	£420 plus VAT
Sale	£420 plus VAT
Annual	£160 plus VAT per property
Borrowing	
Initial	£620 plus VAT
Annual	£160 plus VAT per borrowing
Private equity	
Purchase	£420 plus VAT
Annual	£160 plus VAT per holding

### Benefit drawing

Tax-free lump sum	£105 plus VAT per payment
Annual pension payment	£105 plus VAT per year
Monthly pension payment	£260 plus VAT per year
Capped drawdown review	£310 plus VAT per year
Death benefit lump sum	£105 plus VAT per payment

### Contributions

Company contribution	No charge
Relief at source for personal contributions	
Annual return	£320 plus VAT per year
Interim reclaim	£160 plus VAT per claim

### Regulatory

HMRC event report	£110 plus VAT per report
Self assessment tax return for pension scheme	£160 plus VAT per return
Provision of Legal Entity Identifier (LEI)	£110 plus VAT
Termination deed	£320 plus VAT

### Pension sharing

Provision of information	£160 plus VAT
Pension sharing order implementation	£105 plus VAT

Fees are reviewed on 1st January each year in the light of inflation. Our annual fees are invoiced in advance. All other charges will be invoiced upon completion of works performed. Additional charges may apply for clients with specialist requirements. We will discuss these with you in advance.

\*Our annual scheme fee of £805 plus VAT is based on our invoices being settled by Direct Debit. Payment by any other method would increase the annual scheme fee to £905 plus VAT.

Day Cooper Day Ltd is a company registered in England under registered number 08956319, with its registered address at 51 Scrutton Street London EC2A 4PJ.

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