

Fees - 2024

Initial	
Setting up a new scheme	£995 plus VAT
Taking over an existing scheme	No charge
UK transfer of pension policies	£135 plus VAT per policy
Annual	
For the scheme	£1,034 plus VAT*
Per member	£167 plus VAT
Preparation of annual scheme summary and submission of The Pensions Regulator & HMRC pension scheme returns as required.	
Schemes invested in:	
Cash only	£141 plus VAT
Cash plus one investment	£238 plus VAT
All other schemes	£340 plus VAT
Investment fees	
Loans to sponsoring employer	
Initial	£796 plus VAT
Annual	£207 plus VAT per loan
Loans to other parties	
Initial	£410 plus VAT
Annual	£207 plus VAT per loan
Property transaction	
Purchase	£539 plus VAT
Sale	£539 plus VAT
Annual	£207 plus VAT per property
Borrowing	
Initial	£796 plus VAT
Annual	£207 plus VAT per borrowing
Private equity, hedge funds and other directly held investments	
Purchase	£539 plus VAT
Annual	£207 plus VAT per holding
Benefit drawing	
Tax-free lump sum	£135 plus VAT per payment
Annual pension payment	£135 plus VAT per year
Monthly pension payment	£333 plus VAT per year
Capped drawdown review	£398 plus VAT per year
Death benefit lump sum	£135 plus VAT per payment
Contributions	
Company contribution	No charge
Relief at source for personal contributions	
Annual return	£410 plus VAT per year
Interim reclaim	£207 plus VAT per claim
Regulatory	
HMRC event report	£141 plus VAT per report
Self assessment tax return for pension scheme	£207 plus VAT per return
Provision of Legal Entity Identifier (LEI)	£141 plus VAT
Termination deed	£410 plus VAT
Pension sharing	
Provision of information	£207 plus VAT
Pension sharing order implementation	£135 plus VAT
<p>Fees are reviewed in 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.</p>	
<p>*Our annual scheme fee of £1,034 plus VAT is based on our invoices being settled by Direct Debit. Payment by any other method would increase the annual scheme fee to £1,156 plus VAT.</p>	
<p>Day Cooper Day Ltd is a company registered in England under registered number 08956319, with its registered address at 53-55 Scrutton Street, London, EC2A 4PJ.</p>	

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