

SSAS Property Questionnaire

Please complete the questionnaire as fully as possible and return with signed Property Administration and Risk Warning Notice document.

1. Scheme Contact Details

Scheme Name:

Main Contact:

Address:

Phone Number:

Email:

2. Property details

Address:

Postcode:

Current use of property:
(detailed description)

Intended use of property:

Previous use of property:

Approximate age of property: Number of Storeys Basement Yes No

Listed Building?: Yes No If Yes what category :

Registered with land registry?: Yes No

The property is: Freehold Leasehold

Does the property include residential element?: Yes No

If yes, it may not be possible to include in purchase

Purchase price? £

Is there an option to tax on the property? Yes No

Is purchase price subject to VAT? Yes No

If yes is the above figure inclusive? Yes No

We do not offer any VAT advice or services and you should seek professional VAT advice should you require it.

3. Survey information

Has a property valuation report been produced? * Yes No

* Unless this is a connected party transaction, we will not require to see a survey or valuation report of the property and we will never instruct a surveyor. For your own protection we strongly recommend you arrange for a survey to be undertaken which should be by a RICS member (or equivalent body).

Has an environmental risk report been produced/included in the valuation? Yes No

Has an asbestos survey been produced /included in the valuation? Yes No

Have there been any known claims or incidents of an environmental nature? Yes No

If yes, please state the circumstances and outcome:

4. Vendor details

Name:

Address:

Postcode:

Phone number:

E-mail:

Is the vendor connected to the member? Yes No

If Yes, a valuation from an independent RICS certified surveyor will be required to set the purchase price.

5. Vendor's solicitor details

Name:

Address:

Postcode:

Phone number:

E-mail:

6. Selling agent details

Name:

Address:

Postcode:

Phone number:

E-mail:

7. Legal Representation

The purchaser will require its own legal representative. Please choose an option.

- I/We agree to the solicitors appointed by Talbot and Muir.
- I am/We are appointing our own solicitors.

Firm name:

Solicitor:

Address:

Postcode:

Phone number:

E-mail:

8. Lease information

Existing lease, where applicable

Tenant:

Tenant Activities:

Rent: Term:

Rent review:

If new lease is required on completion

Tenant:

Tenant Activities:

Rent: Term:

If multiple leases or sub-leases please provide details on additional pages

Are you appointing a property manager? Yes No

If Yes please provide details below .

Firm name:

Contact:

Address:

Postcode:

Phone number:

E-mail:

Is the tenant connected to the member? Yes No

If Yes, a valuation from an independent RICS certified surveyor will be required to set the rental figure.

9. Borrowing information

Are the trustees borrowing to assist with the purchase? Yes No

If Yes, please provide details below and a copy of the offer letter :

Lending source:

Point of contact:

Address:

Postcode:

Phone number:

E-mail:

Amount of loan: £

Term:

Interest rate:

Repayment terms:

Is security over the property to be granted? Yes No

10. Insurance

We require that property insurance be in place at all times from exchange of contracts.

Marsh Ltd* have arranged a block insurance policy for Talbot and Muir clients, specifically designed to meet the needs of commercial property owners.

Talbot Muir require your consent before providing your contact details and a copy of this form to Marsh, who will process the information contained in this form, produce a personal quotation and liaise with us regarding the insurance cover.

Once we have passed your data to Marsh, they will be responsible for ensuring it is handled in accordance with their own obligations under data protection law. If you have any queries or requests, regarding their handling of your personal data you should contact them directly at the address below. Their Privacy Notice can be found on their website www.marsh.com

If you change your mind about using Marsh, you can communicate this to us and we will inform them that you no longer consent to them holding your personal data. You can notify us of this decision by contacting us in writing at 55 Maid Marian Way, Nottingham, NG1 6GE or by email to enquiries@talbotmuir.co.uk

*Marsh Ltd, 1, Tower Place West, Tower Place, London, EC3R 5BU.

Please contact us if you require further information.

I consent to Talbot and Muir passing on details to Marsh Ltd.

My contact details are:

| | |
|---------------|---|
| Phone Number | <input style="width: 100%;" type="text"/> |
| Email address | <input style="width: 100%;" type="text"/> |
| Address | <input style="width: 100%; height: 40px;" type="text"/> |

Insurance Information

Buildings Reinstatement Value*:

*This should be the reinstatement cost of the property with considerations including demolition/debris removal, materials, labour, fees and taxes. If you are unsure what value to include we would recommend that you utilise the services of a RICS qualified Buildings Surveyor to obtain this for you.

Building Construction:
(Walls, roof and flooring materials)

Heating Method:
(Appliance and fuel)

The insurance terms will be subject to the following assumptions :

- There have been no claims or losses within the last 5 years, whether insured or not, either made by you or against you
- The property is in a good state of repair, not undergoing renovation, repair or alteration, or anticipated to be undergoing renovation, repair or alteration during the next 12 months
- The property has not suffered from nor shows any visible signs of damage from subsidence, landslip or ground heave
- Any flat felt roofing is under 7 years old or has been professionally inspected in the past 3 years
- There is no known history of flooding at the address
- You have never had any Risk Improvement requirements imposed by the current or previous insurers which have not yet been completed to their satisfaction

If any of the above statements are not true, please provide details in the box below in order that this can be discussed with the underwriters:

You have a duty to make a fair representation of the risk that you wish to insure. This means that you must disclose all relevant information before the insurance contract commences.

This information includes those material circumstances that would influence a prudent insurer on whether to insure the risk (and if so on what terms).

Declarations

The terms are based on the following assumptions.

Please tick all to confirm that you have read and understand the declarations:

- You have never had insurance cancelled, renewal refused or subject to special terms
- You have never been convicted or charged with a criminal offence, or within the last 3 years received an official caution for a criminal offence, other than a motoring offence
- You have never knowingly failed to conform to legislation pertaining to Health and Safety at work activities
- You have never been declared bankrupt or are now subject of any current bankruptcy proceedings or any voluntary or mandatory Insolvency or winding up procedures

If any of the above statements are not true, please provide details in the box below in order that this can be discussed with the underwriters:

Signed:

Trustee/Member name: Date:

Signed:

Trustee/Member name: Date:

Signed:

Trustee/Member name: Date:

Signed:

Trustee/Member name: Date:

talbotandmuir

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Talbot and Muir Limited provides administration to Small Self Administered Pension Schemes and is authorised by and regulated by the Financial Conduct Authority to provide administration to Self Invested Personal Pensions.

Talbot and Muir is the trading name for Talbot and Muir Limited (company number 02869547), registered in England, registered address 55 Maid Marian Way, Nottingham, NG1 6GE. A list of directors is available upon request.

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