DAYCOOPERDAY

Fees - 2026

Initial

Setting up a new scheme	£1,077 plus VAT
Taking over an existing scheme	No charge
UK transfer of pension policies	£147 plus VAT per policy

Annual

For the scheme	£1,120 plus VAT*
Per member	£181 plus VAT
Preparation of annual scheme summary and submission of The Pensions Regulator & HMRC pension scheme returns as required.	
Schemes invested in:	
Cash only	£153 plus VAT
Cash plus one investment	£258 plus VAT
All other schemes	£368 plus VAT

Investment fees

Loans to sponsoring employer	
Initial	£844 plus VAT
Annual	£224 plus VAT per loan
Loans to other parties	
Initial	£583 plus VAT
Annual	£224 plus VAT per loan
Annual syndicated loan fee	£224 plus VAT
Property transaction	
Purchase	£583 plus VAT
Sale	£583 plus VAT
Annual	£224 plus VAT per property
Borrowing	
Initial	£844 plus VAT
Annual	£224 plus VAT per borrowing
Private equity, hedge funds and other directly held investments	
Purchase	£583 plus VAT
Annual	£224 plus VAT per holding

Benefit drawing

Tax-free lump sum	£147 plus VAT per payment
Annual pension payment	£147 plus VAT per year
Monthly pension payment	£361 plus VAT per year
Capped drawdown review	£432 plus VAT per year
Death benefit allocation	£374 plus VAT per year
Death benefit lump sum	£147 plus VAT per payment

Contributions

Company contribution	No charge
Relief at source for personal contributions	
Annual return	£444 plus VAT per year
Interim reclaim	£224 plus VAT per claim

Regulatory

HMRC event report	£153 plus VAT per report
Self assessment tax return for pension scheme	£224 plus VAT per return
Provision of Legal Entity Identifier (LEI)	£153 plus VAT
Termination deed	£444 plus VAT

Pension sharing

Provision of information	£224 plus VAT
Pension sharing order implementation	£147 plus VAT

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.

*Our annual scheme fee of £1,120 plus VAT is based on our invoices being settled by Direct Debit. Payment by any other method would increase the annual scheme fee to £1,252 plus VAT.

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.

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