

Fees - 2026

<u>Initial</u>			
Setting up a new scheme		£1,078 plus VAT	
Taking over an existing scheme		No charge	
UK transfer of pension policies		£147 plus VAT per policy	
<u>Annual</u>			
For the scheme		£1,121 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	
<u>Investment fees</u>			
Loans to sponsoring employer			
Initial		£845 plus VAT	
Annual		£224 plus VAT per loan	
Loans to other parties			
Initial		£584 plus VAT	
Annual		£224 plus VAT per loan	
Annual syndicated loan fee		£224 plus VAT	
Property transaction			
Purchase		£584 plus VAT	
Sale		£584 plus VAT	
Annual		£224 plus VAT per property	
Borrowing			
Initial		£845 plus VAT	
Annual		£224 plus VAT per borrowing	
Private equity, hedge funds and other directly held investments			
Purchase		£584 plus VAT	
Annual		£224 plus VAT per holding	
<u>Benefit drawing</u>			
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			£433 plus VAT per year
Death benefit allocation			£374 plus VAT per year
Death benefit lump sum			£147 plus VAT per payment
<u>Contributions</u>			
Company contribution			No charge
Relief at source for personal contributions			
Annual return			£445 plus VAT per year
Interim reclaim			£224 plus VAT per claim
<u>Regulatory</u>			
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			£445 plus VAT
<u>Pension sharing</u>			
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 £1,121 plus VAT is based on our invoices being settled by Direct Debit. Payment by any other method would increase the annual scheme fee to £1,253 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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