

Dentons SIPP Single investment account

A Fee Case Study



The Facts

A client's Financial Adviser recommends they transfer a personal pension in cash to a Dentons SIPP and establish an investment account with a stockbroker, fund manager or platform provider that Dentons has already accepted.

The Fees

Establishment*	£350
Transfer	£50
Standard administration	£420 (pa)
Expected total fee in Year 1	£820
Expected ongoing costs:	
Standard administration	£420 (pa)
Investment transaction fees	Nil by Dentons (but the selected investment manager or platform may charge separately)

*Includes the opening of the investment account.

Please note: If the single investment account is upgraded after 12 months to include additional investments, it will become a full SIPP and our annual administration fee of £552 will apply from that date.

All fees shown are for illustrative purposes only and should not be relied on for your own individual circumstances.

Please contact your Business Development Manager, Sales & Marketing or your Dentons Pension Consultant for a quote.

Please note

- Establishment fee is deducted once the SIPP is set up and funds have been transferred into the SIPP
- Standard administration fees are normally deducted 6 months in arrears: this can be paid personally rather than being deducted from the default bank account
- All other fees are normally deducted 6 months in arrears
- We reserve the right to review our fees when necessary and to collect fees on a more frequent basis if required
- Fees will increase annually on 1st January taking into account changes in the National Average Earnings Index (NAE) or the Retail Prices Index (RPI)
- All fees are subject to VAT.

For Financial Adviser use only and not for use by retail clients.

All statements concerning the tax treatment of products and their benefits are based on our understanding of the current law and HM Revenue & Customs (HMRC) rules. These are for general guidance only and do not constitute professional advice. The tax treatment depends on the individual client circumstances and may be subject to change. Whilst every effort has been made to ensure accuracy, no liability can be accepted for any errors or omissions.

If VAT may be applicable, you should seek specialist advice.

Whilst the names used in this case study are fictitious, the processes described have been used in actual cases.

Please note that every care has been taken to ensure that the information provided is correct and in accordance with our understanding of current law and HMRC rules, which are both subject to change.

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Dentons Pension Management Ltd
Sutton House, Weyside Park,
Catteshall Lane, Godalming
Surrey GU7 1XE

T 01483 521 521
F 01483 521 515
E enquiries@dentonspensions.co.uk
W www.dentonspensions.co.uk

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VAT number for Dentons Pension Management Limited is 863 1639 14.