

**Update on Cessation Valuations –
December 2021**

	Employer	Cessation Date	Surplus/deficit	Update	Action Required by?
1	Absolute Catering (St James' Catholic School)	31/07/2019	-£52,000	Pending WYPF to provide data to the Hymans. Outstanding member benefits to be processed. Retirement figures have been sent to member awaiting a response. To chase WYPF on 10 December 2021 .	WYPF
2	Fremantle Trust	31/05/2019	£1,453,000	There is an exempt Appendix discussing the surplus Fremantle Trust surplus.	HB Law/LBB
3	Ridgecrest	01/09/2018	£9,000	Offer to £3,000 surplus payment to the employer. Officers have spoken to employer who is considering making a representation to the Committee for an increased payment.	Ridgecrest
4	Caterlink (Totteridge Academy)	23/02/2020	n/k	Information now received by Caterlink. WYPF to provide membership data to Hymans	WYPF
5	Ashlyn's (St Andrew's C of E School)	31/07/2020	n/k	Leaver information received by WYPF. Once leaver benefits have been calculated, WYPF will send membership data to Hymans. To chase WYPF on 10 December 2021	WYPF
6	Hestia	31/03/2021	-£16,000	Pending WYPF to provide membership data to the Hymans. Outstanding member benefits to be processed. Retirement figures have been sent to member awaiting a response. To chase WYPF on 10 December 2021 .	WYPF
7	Atlas Cleaning (St Michaels)	31/03/2021	n/k	Pending WYPF to provide membership data to the Hymans. If Company not provided information to WYPF by 30	Atlas Cleaning

				November 2021 , Officers to write to employer to confirm their non-admission to the Barnet Fund and may report to The Pensions Regulator as set out in the terms of the Fund's policy for reporting breaches to The Pensions Regulator.	
8	Caterlink (QE Girls School)	31/08/2021	n/k	Pending WYPF to provide membership data to the Hymans. If Company not provided information to WYPF by 30 November 2021 , Officers to write to employer to confirm their non-admission to the Barnet Fund and may report to The Pensions Regulator as set out in the terms of the Fund's policy for reporting breaches to The Pensions Regulator. Member contributions have been paid.	Caterlink
9	Hartwig	09/07/2021	-£26,000	Pending WYPF to provide membership data to the Hymans. To chase WYPF on 10 December 2021 .	WYPF

Note - where cessation valuation has not been completed, the surplus/deficit are estimates based on last valuation.