



## Real time funding status and scenario testing for better decisions and better solutions

Goddard Perry now offer their pension scheme clients, as a standard part of the service, **liability valuations on demand** and **instant scenario modelling**. This means:

- Trustees and employer can track their funding and buyout position at any time, see how it changes with market conditions and crystallise funding profits as and when they materialise.
- Decisions can be based on the accurate funding position using membership data **today**, assets **today** and interest rates **today** rather than an estimate based on a valuation which might be a year or two out of date.
- Assumptions and investment strategies can be tested in seconds allowing trustees and employer to discuss funding and investment strategy dynamically and collaboratively
- The impact of the DB liability on the corporate balance sheet (FRS17 / IAS19) can be viewed as and when the client wishes.
- Data quality is constantly monitored which can be vital if buyout is the goal.
- The FRS102/IAS19 position can be tracked up to year-end and full disclosures produced within days of the year-end

The administration functionality is also leading edge including

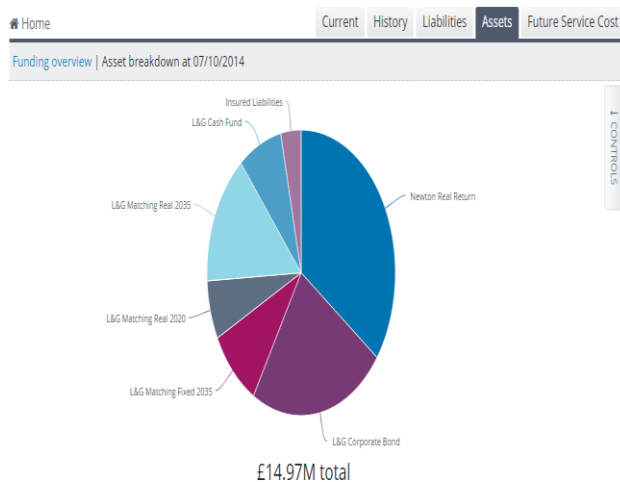
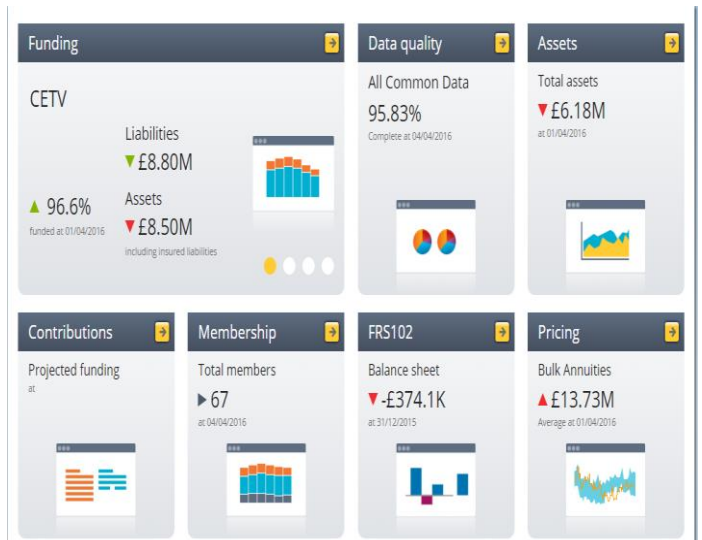
- Fully automated benefit calculations for all benefit events.
- Fully automated quote to pdf avoiding transcription errors
- Fully functioning workflow capability which can use your procedure checklists
- Online real-time *Common* and *Conditional* data audits.
- Automated trustees stewardship reports in PDF format.
- Automated member letter production in PDF format.

The visual side of this is impressive and trustees really like the simple-to-understand presentation and can focus on the key funding and investment issues.

We would welcome the opportunity of demonstrating SABRE to trustees and employers with defined benefit pension schemes.

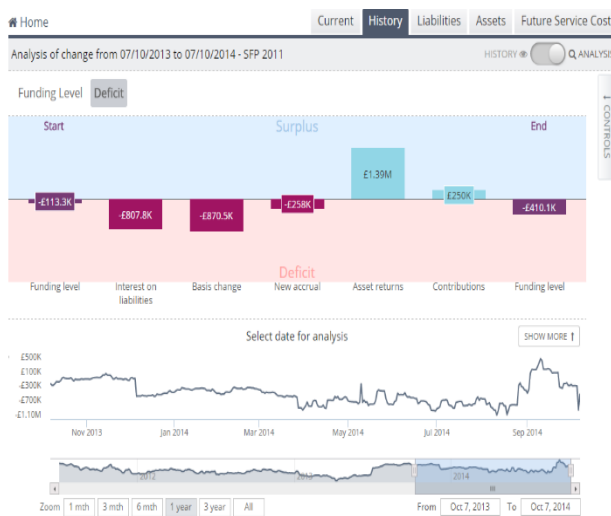
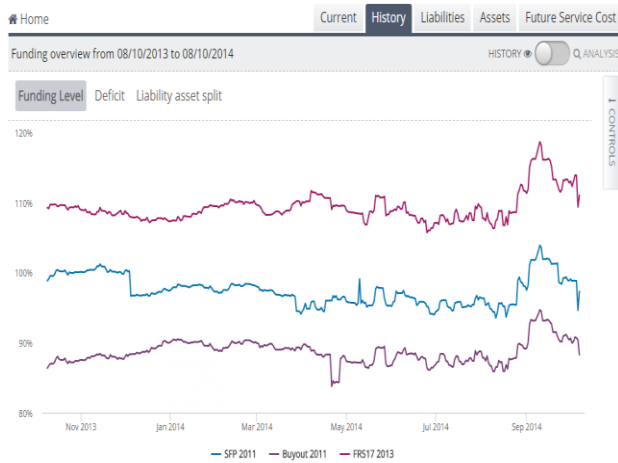


## CURRENT POSITION





## PAST PERFORMANCE





## FUTURE STRATEGY



### Home

#### Contributions

#### Current Plan

From 1 February 2013 the Company will pay 9 annual payments of £250,000 p.a. no later than 30 June each year. The first payment is due by 30 June 2013 and the final payment by 30 June 2021.

Expand →

#### Current Funding Position

97.33% funded at 07/10/2014

#### Projected Funding Position

102.47% funded by 30/06/2021

based on a continuation of the current schedule of contributions.

#### Potential Revised Position

100% funded by 30/06/2021

based on a £54,756.90 reduction in annual contributions from 07/10/2014 to 30/06/2021.

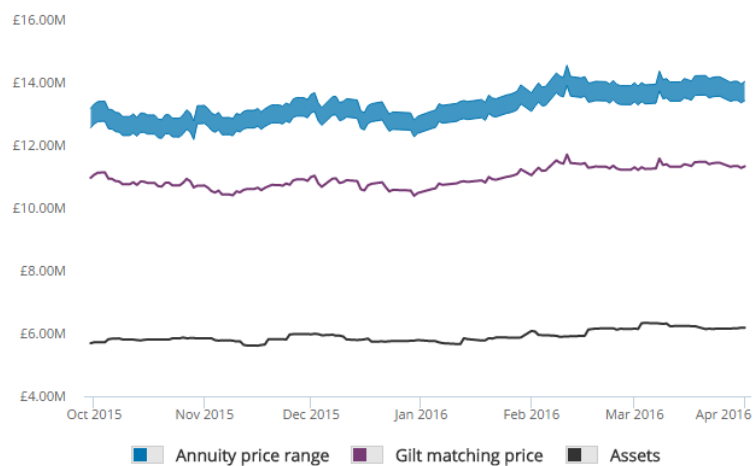


## The End Game

Home

### Annuity prices

ALL ☐ PENSIONERS ☒



### Insurers



The chart shows a current estimate of the cost of insuring the scheme's benefits based on up-to-date market prices from leading insurance companies and how this has moved over time. Liability values are also shown on a gilt matching basis for comparison.

Please contact your adviser if you would like to obtain a formal buyin/buyout quotation for the scheme.

For more information please contact

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