

⌘ Ballpark Engineering Ltd.

Engineering Design Consultants

14 Viewfield Road • West Hill • London SW18 1NA

Tel / Fax : 020-8874-7737

Data Processing Centre
Retirement Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

12/01/2022

Ballparkeng Pension Scheme

Dear Emily,

Please find enclosed a cheque for £1,138.50 being the Pension Scheme's annual administration fees for 2022 (your invoice #INV-001248 dated 01-01-2022).

This has been a bit confusing this year as last year I paid the cheque to Pension Practitioner.com, and I note that this name has not been updated with the ICO and Rathbones which administers the pension fund's investments. Are there any issues with this as Rathbones has never heard of "Retirement Capital".

Also can I ask you to ALWAYS send emails to

aemanuel@sky.com possibly with a copy to aemanuel101@gmail.com

Many thanks and best wishes.



Andrew Emanuel



Balance Due
£1,138.50

Bill To

Ballpark Eng Pension Scheme (The)

Ballpark Engineering Limited
14 Viewfield Road
Southfields
SW18 1NA

Your SSAS Consultant:

Invoice Date : 01/01/22

Terms : Net 15

Due Date : 16/01/22

Telephone number: 0330 311 0088

Email: info@retirement.capital

| # | Description | Amount |
|--------------------|---|------------------|
| 1 | Annual administration to the scheme trustees - 01 January 2022 - 31 December 2022 | 1,138.50 |
| Total | | £1,138.50 |
| Balance Due | | £1,138.50 |

Payment Options



Terms & Conditions

Please note we do not accept cheques.

BACS:

Account holder
The Practitioners Partnership LP

Sort code
23-14-70

Account number
97434255

Bank Name: Wise

Address:
56 Shoreditch High Street
London
E1 6JJ
United Kingdom

The Practitioners Partnership LP
is the operator of the Retirement Capital Platform



60-17-11

Putney Branch
153 Putney High Street, London SW15 1RX

Date 12/01/2022

www.comunists.com 9508 03/05

| | | |
|-----|-------------------------------------|---------|
| Pay | THE PRACTITIONERS PARTNERSHIP LP | |
| | ONE THOUSAND ONE HUNDRED AND THIRTY | payee |
| | EIGHT POUNDS — 50p ONLY | Account |

National Westminster Bank Plc
100206

£1,138-50

FOR AND ON BEHALF OF
BALLPARK ENGINEERING LIMITED

A. Emanuel

Cheque No

Branch Sort Code

Account No

⑈000915⑈ 60⑈1711⑈ 81049617⑈