



Veronica Walkman <veronica@retirement.capital>

Fwd: Brown Consulting Services SSAS - Tax Return Data Request

Vikki Whitby <vikki@retirement.capital>

To: Emily McAlister <emily@retirement.capital>, Tony McCartney <tonym@retirement.capital>, Veronica Walkman <veronica@retirement.capital>

Hi all
For info on the tax returns, see Jenny's email below.

----- Forwarded message -----

From: **Jenny Brown** <jbfentonhouse@gmail.com>

Date: Tue, 21 Dec 2021 at 15:11

Subject: Re: Brown Consulting Services SSAS - Tax Return Data Request

To: Vikki Whitby <vikki@retirement.capital>

Hi Vikki. The shares were voided. So they no longer exist. Gavin was aware if you need help with specific terminology
Thanks
Jenny

On Tue, 21 Dec 2021 at 11:06, Vikki Whitby <vikki@retirement.capital> wrote:
Hi Jenny

Please can you help us with the query below, many thanks.

After going through the figures, please can you clarify why the Artek and Brown shares are currently showing as zero balance?

Kind regards
Vikki Whitby (on behalf of Emily Mc Alister)

Kind Regards
Vikki Whitby

Retirement
.Capital



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: vikki@retirement.capital

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

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----- Forwarded message -----

From: **Emily McAlister** <emilym@pensionpractitioner.com>

Date: Tue, 21 Dec 2021 at 11:03

Subject: Re: Brown Consulting Services SSAS - Tax Return Data Request

To: <vikki@retirement.capital>

On Fri, 26 Nov 2021 at 10:23, Emily McAlister <emilym@pensionpractitioner.com> wrote:
Hi Jenny

After going through the figures, please can you clarify why the Artek and Brown shares are currently showing as zero balance?

many thanks
Vikki Whitby (on behalf of Emily Mc Alister)

On Tue, 1 Jun 2021 at 12:46, <jbfentonhouse@gmail.com> wrote:

Hi Emily,

Please find below the Brown Consulting Services SSAS scheme accounts:

Scheme Account 2020 - 2021

Contributions received (Oakland)

£ -

OUTGOINGS

Return on Investments		
Change in bank reserves - HSBC	-£	15,839
Change in value of Artek shares	-£	10,000
Change in value of Brown Consulting shares	-£	3,000
Change in Transact Platform	£	291,918
Net increase in the fund during the year	£	263,079
Net Assets of the Scheme as at 5 April 2021		
HSBC	£	2,493
Artek shares (0)*	£	-
Brown Consulting (0)*	£	-
Transact Platform	£	3,224,114
Net Assets Total	£	3,224,114

Pension Paid to Stephen	
Pension Paid to Stephen	
Pension Paid to Stephen	
Pension Paid to Stephen	
Pension Paid to Stephen	
Pension Paid to Jenny	
Pension Paid to Jenny	
Pension Paid to Jenny	
Pension Paid to Jenny	
pension practitioners	
pension practitioners	
pension practitioners	
pension practitioners	
TOTAL	

I hope this provides you with everything you need

Kind Regards

Jenny

Sent from Mail for Windows 10

From: Emily McAlister
Sent: 26 May 2021 10:40
To: Jenny Brown; Stephen Brown
Subject: Brown Consulting Services SSAS - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

- 1. Detailed transaction history on the pension scheme bank account
- 2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
- 3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, si feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach

Merthyr Tydfil

CF48 4DR

T: 0800 634 4862

F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Kind Regards

Emily McAlister
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Kind Regards
Vikki Whitby

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22/12/2021, 11:55

Retirement.Capital Mail - Fwd: Brown Consulting Services SSAS - Tax Return Data Request

Merthyr Tydfil
Wales
CF48 4DR

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