



Emily McAlister <emilym@pensionpractitioner.com>

Cloaca Maxima Retirement Benefits Scheme - Tax Return Data Request

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: William Stevenson <William@vanneck.co.uk>

26 May 2021 at 11:42

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, statements or other attachments that you 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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William Stevenson <William@vanneck.co.uk>
To: Emily McAlister <emilym@pensionpractitioner.com>

26 May 2021 at 17:24

Hi Emily,

Answers below.

[Read the Vanneck Blog here](#)

O: 0207 340 0650

M: 0773 666 7327

Little Tufton House

[3 Dean Trench Street](#)

London

[SW1P 3HB](#)

Vanneck Ltd – 5473044 – England & Wales

From: Emily McAlister <emilym@pensionpractitioner.com>
Sent: 26 May 2021 10:42
To: William Stevenson <William@vanneck.co.uk>
Subject: Cloaca Maxima Retirement Benefits Scheme - 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

- C. Hoare transactions attached.
- We also have a \$ account at C. Hoare for CMRBS. There’ve been no transactions for this account during the year. Screenshot below.

CLOACA MAXIMA RETIREMENT USD

13508890 | 15-99-00

+ [Additional information](#)

49,990.00 USD

Available balance: 49,990.00 USD

Q

Search narrative

Start date

To

End date

Search

Date	Type	Narrative	Debit	Credit
03 Mar 2020	Transfer	TO GBP AC USD 550,000.00 @ 1.2842 = GBP 428,...	550,000.00 USD	
	Sending money outside the UK	ARMOR CAPITAL PARTNERS, LP REF ARMOR CAPI...		599,990.00 USD

2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans

Most of the assets are at AJ Bell.

3 quarterly statements are attached but they haven’t given us the most recent/tax doc for the last year yet. Screenshot below shows this came in June last year. So check in next month?

Mr Alexander Stevenson re Cloaca Maxima Retirement (A61948D)

Docun

Document type	Date range	From	To
All	Last tax year	06/04/2020	05/04/2021

Date	Document type
03/04/2021	Annual Costs and Charges Statement
12/02/2021	Contract Note
12/02/2021	Contract Note
02/02/2021	Contract Note
02/02/2021	Contract Note
10/01/2021	Quarterly statement
10/10/2020	Quarterly statement
29/08/2020	Annual Costs and Charges Statement
16/07/2020	Quarterly statement
06/06/2020	Annual Tax Summary
11/04/2020	Quarterly statement

- Armor statement is attached for end of march and April
- Lansdowne statements for end of march and April attached.

3. Details of any assets purchased or disposed of during the period

This should be incorporated in the AJ Bell statements attached.

We switched our Lansdowne holding into a different Lansdowne fund. I attach the contract note detailing the switch. 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, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

[Quoted text hidden]

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

From: "scfsoutbound@stone-coast.com" <scfsoutbound@stone-coast.com>

To: William Stevenson <William@vanneck.co.uk>

Cc:

Bcc:

Date: Wed, 14 Apr 2021 14:23:59 +0000

Subject: Armor Capital Partners, L.P. - Investor Statement

Dear Investor,

Your investor statement for Armor Capital Partners, L.P. is attached.

For your convenience, this information can also be viewed on the Stone Coast Fund Services investor portal by clicking the following link: <https://investor.stone-coast.com>.

Please contact Stone Coast Investor Services with questions or for support by emailing investorservices@stone-coast.com, or by calling (207) 699-2680 ext. 1.

Best regards,

Stone Coast Fund Services



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

From: "scfsoutbound@stone-coast.com" <scfsoutbound@stone-coast.com>
To: William Stevenson <William@vanneck.co.uk>
Cc:
Bcc:
Date: Fri, 14 May 2021 16:50:26 +0000
Subject: Armor Capital Partners, L.P. - Investor Statement
Dear Investor,

Your investor statement for Armor Capital Partners, L.P. is attached.

For your convenience, this information can also be viewed on the Stone Coast Fund Services investor portal by clicking the following link: <https://investor.stone-coast.com>.

Please contact Stone Coast Investor Services with questions or for support by emailing investorservices@stone-coast.com, or by calling (207) 699-2680 ext. 1.

Best regards,

Stone Coast Fund Services



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

From: "investorservices.ie@bnpparibas.com" <investorservices.ie@bnpparibas.com>
To: William Stevenson <William@vanneck.co.uk>
Cc:
Bcc:
Date: Thu, 15 Oct 2020 15:05:39 +0000
Subject: PFS SWITCH NOTE - LANSDOWNEHolder Id: 10871410

Dear Investor / Related Party

Information relating to your investment is attached. If this is password protected, you can open this attachment using the password that you have already created. There is a password re-set link at the end of this email if you need to re-set your password.

Should you wish to alter your account settings in order to receive password protected information relating to your investment, please submit your request to the department email address below confirming holder ID, holder name and the name of the Fund in which you are invested.

Please contact us in writing if you wish to add / change / delete Email addresses and / or Fax numbers that are recorded for your account. Please note that you may submit multiple Email addresses and / or Fax numbers and duplicate copies will be issued to all.

PASSWORD RESET LINK (ONLY USE IF NECESSARY):

<https://hfs-kpt.bnpparibas.com>

As applicable, the attached report reflects new issues eligibility in the Class Name, Restricted or Unrestricted. Please review this information and advise BNP Paribas immediately of any discrepancy. If you fail to notify BNP Paribas of

any error this information will be deemed correct and conclusive in all respects.

Subject to Fund Manager approval, you may also have the option to receive reports via non encrypted email, automated fax or regular post/mail, or any combination of the aforementioned distribution methods in accordance with the Regulatory reporting obligations of the Fund . You may also receive duplicate reports to one or more additional fax numbers and/or email addresses. N.B. Please note that the acceptance of dealing requests via email is subject to the application procedure as described in the relevant Fund's offering documentation.

ISSUED BY: INVESTOR SERVICES DEPARTMENT
BNP PARIBAS FUND ADMINISTRATION SERVICES (IRELAND) LIMITED
Trinity Point, 10-11 Leinster Street South, Dublin 2, Ireland
Authorised and regulated by the Central Bank of Ireland
Reception Phone + 353 1 607 1800
Department Fax + 353 1 865 0174
Department Email: investorservices.ie@bnpparibas.com
Website: www.BNPPARIBAS.com

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From: "LansdowneIR@citco.com" <LansdowneIR@citco.com>

To: William Stevenson <William@vanneck.co.uk>

Cc:

Bcc:

Date: Fri, 7 May 2021 20:38:27 +0000

Subject: Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 30-Apr-2021

Dear Investor,

Please find attached your latest statement.

Should you have any questions or require further information, please contact us at LansdowneIR@citco.com.

Yours sincerely,

Citco Fund Services

Disclaimer link. To see it, click the link below, or copy and paste it into your browser's address line.

<http://www.citco.com/emaildisclaimer>

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

From: "LansdowneIR@citco.com" <LansdowneIR@citco.com>

To: William Stevenson <William@vanneck.co.uk>

Cc:

Bcc:

Date: Fri, 9 Apr 2021 21:28:41 +0000

Subject: Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 31-Mar-2021

Dear Investor,

Please find attached your latest statement.















Should you have any questions or require further information, please contact us at LansdowneIR@citco.com.

Yours sincerely,

Citco Fund Services

Disclaimer link. To see it, click the link below, or copy and paste it into your browser's address line.
<http://www.citco.com/emaildisclaimer>

14 attachments

-  **hoare transactions 2020_2021.csv**
2K
-  **q3 2020.pdf**
121K
-  **q1 2020.pdf**
122K
-  **q2 2020.pdf**
122K
-  **03312021_ARMCPLP1_ARMCMRB_Investor Statement_.pdf**
225K
-  **Armor Capital Partners, L.P. - Investor Statement.eml**
318K
-  **04302021_ARMCPLP1_ARMCMRB_Investor Statement_.pdf**
225K
-  **Armor Capital Partners, L.P. - Investor Statement.eml**
318K
-  **Confirmation of Switches - Generic.pdf**
53K
-  **PFS SWITCH NOTE - LANSDOWNEHolder Id: 10871410.eml**
83K
-  **Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 30-Apr-2021.pdf**
39K
-  **Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 30-Apr-2021.eml**
66K
-  **Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 31-Mar-2021.pdf**
39K
-  **Market Value Statement - Equalisation for LDM LONG ONLY SUB-FUND - DMLO CLASS D RELATIVE STERLING SHARES - IP ID 42-223762-383773 as at 31-Mar-2021.eml**
66K

Emily McAlister <emilym@pensionpractitioner.com>
To: William Stevenson <William@vanneck.co.uk>

27 May 2021 at 11:56

Thank you William, that's great.

If there is anything I can help with, please let me know.

Kind regards

Emily

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