



Galina Williams &lt;galina@retirement.capital&gt;

## Elljess Investments Ltd Executive Pension Scheme - URGENT TAX RETURN DATA REQUEST

Geoff Jones <geoff.owenjones@btinternet.com>

13 January 2023 at 16:50

To: Galina Williams <galina@retirement.capital>

Hi Galina,

The total fund was transfered from Old Mutual Wealth to St. James Place.

It may be a good idea to contact Jarrod Fry at St. James Place who maanged the transfer of funds?

Thanks

Geoff.

On 13 Jan 2023, at 14:14, Galina Williams <galina@retirement.capital> wrote:

Thank you, Geoff, for the information. But may I ask you a couple of questions please.

Your scheme has Old Mutual Wealth investment that last year was valued at £ 1,615,000. This year it is not presented in your email and according to the AIB transactions it was disposed of with two next transactions, is this correct?

9/8/2021	OLD MUTUAL WEALTH AC2108492000	+796,970.07
3/2/2022	2PTI - ST JAMESS PLACE	+808,082.54

And could you please give me more information about the next two transactions as well:

4/2/2022	2INVO - SJP	-808,082.54
19/08/2021	1INVO 2INVO SJP	-773,420.00

Kind regards,  
Galina

On Fri, 13 Jan 2023 at 15:56, Geoff Jones <geoff.owenjones@btinternet.com> wrote:

Hi Galina,

Please see the complete below. I sent these to Emily when she originally requested these on 12/08/22.

Fund Valuation at 5 April 22: £1,481,298.

Fund Valuation at 9 August 22:£1,391,451.

ARG Harmony Bay

£75,370.00

21/7/2015

Dolphin Trust Loan Note (in administration)

£49,400.00

28/8/2015

Secret Hills Ltd shares

£104,000.00

22/12/2015

Central FX - BarWorks

£65,903.00

13/10/2016

Enviroparks V Bond

£46,423.01

12/12/2016

Fortem Global's Wagons Way Care Home (in administration)

£58,500.00  
13/12/2016  
Central FX - BarWorks  
£80,834.00  
13/2/2017  
Dolphin Trust Loan Note (in administration)  
£110,000.00  
23/10/2017  
Dolphin Trust Loan Note (in administration)  
£50,000.00  
8/1/2019

On 11 Jan 2023, at 09:57, Galina Williams <[galina@retirement.capital](mailto:galina@retirement.capital)> wrote:

Dear Geoff and Lisa,

As per my colleague, Emily's previous request we still need some data in order to prepare and submit your tax return before the HMRC deadline which is the end of this month.

I would appreciate it if you would send me the following data by Monday 16th January:

**Asset values as at 05 April 2022, i.e.**

Secret Hills Ltd shares  
2 x Central FX - Barworks  
Enviroparks V Bond  
Fortem Global's Wagon Way Care Home  
Old Mutual Wealth  
SJP

I look forward to hearing from you.

Thank you

Galina

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

From: **Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>  
Date: Wed, 20 Jul 2022 at 16:26  
Subject: Elljess Investments Ltd Executive Pension Scheme - valuations  
To: Geoff Jones <[geoff.owenjones@btinternet.com](mailto:geoff.owenjones@btinternet.com)>  
Cc: Lisa Jones <[lisa.jjones2@btinternet.com](mailto:lisa.jjones2@btinternet.com)>

Hi Geoff and Lisa,

I hope you are both well.

We are preparing your scheme tax return and require valuation of all the scheme assets. Can you please send me valuations as at 05.04.2022 as well as current valuations of:

ARG Harmony Bay  
3 x Dolphin loan notes  
Secret Hills Ltd shares  
2 x Central FX - Barworks  
Enviroparks V Bond  
Fortem Global's Wagon Way Care Home  
Old Mutual Wealth  
SJP

I look forward to hearing from you.

Thank you  
Emily

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