



Emily McAlister <emilym@pensionpractitioner.com>

Tax return information request - Foremost Training Directors Pension Plan

iain@foremost.it <iain@foremost.it>

18 January 2018 at 22:22

To: Emily McAlister <emilym@pensionpractitioner.com>

> I hope that you are well.

>

> Further to our previous requests, we do not appear to have received your

> data in relation to the completion of your pension scheme return.

Sorry. It got lost ..

Please find the report below.

I trust this is all you need

Foremost Training Directors Pension Plan to April 2017

Summary

Active Members:

Active members at start of year: 2

Active members at end of year: 2

Leavers and exits during the year: 0

The pension has 2 members Dr Jon Malone (JRM)

and Dr Stephen McInnes (SMc). Both are trustees.

There are no members in payment.

The bank and Henderson income are held in proportion to contribution of the members.

The others funds are in specific names (as shown)

There were no transactions in the year - apart from Bank Interest.

P&L as at April 2017

Income

Bank interest (NET) 123.04

Balance Sheet as at April 2017

Assets

	2017	2016	2015	2014
Bank	96227.80	96104.76	95849.10	95637.46
EPP (JRM)	9868.47	8923	8309	7640
EPP (JRM)	30696.57	26544	24445	20981
EPP (SMc)	18283.02	15721	14919	15409
EPP (SMc)	23889.44	20394	19092	16899
Henderson	6467	6252	5743	5493

Approved by the Trustees 12/1/2018

Signed 12/1/2018

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Tha am post dealanach seo agus faidhlichean sam bith na luib diomhair agus a-mhain airson an neach no an eagrachadh gu bheil e air a chur.

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