



Emily McAlister &lt;emily@retirement.capital&gt;

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**Fwd: SSAS**

1 message

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**gavin mccloskey** <gavinm@retirement.capital>  
To: Emily McAlister <emily@retirement.capital>

8 February 2021 at 16:20

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

From: **john heather** <[john.simon247@gmail.com](mailto:john.simon247@gmail.com)>

Date: Fri, Nov 1, 2019 at 12:27 PM

Subject: RE: SSAS

To: Keith Penny <[KeithPenny@pennymatters.co.uk](mailto:KeithPenny@pennymatters.co.uk)>, [John.simon247@gmail.com](mailto:John.simon247@gmail.com) <[John.simon247@gmail.com](mailto:John.simon247@gmail.com)>

Cc: Gavin McCloskey &lt;gavinm@retirement.capital&gt;

Hello All

Having checked today the Lloyds bank accounts are :-

A/c \*\*\*\*4341 - £98708.77

\*\*\*\*9908 - £400059.01

\*\*\*\*8538 - £0.70

Total funds = £498768.48

Add Phoenix = £20800.00

Total = £519568.48

Sent from [Mail](#) for Windows 10

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**From:** [Keith Penny](#)  
**Sent:** 01 November 2019 10:52  
**To:** [John.simon247@gmail.com](mailto:John.simon247@gmail.com)  
**Cc:** [Gavin McCloskey](#)  
**Subject:** SSAS

Hi all

John is aware that he needs to present the current value of the Trustee Bank Account, the Phoenix Group held within the SSAS have a holding of 2959 so can be valued at 20,800 based on today's price.

The plan is for Gavin to present papers for you and Mitsy to sign and formally move this to the next stage, there will be a small matter of filing a scheme return but Gavin will oversee all along with myself.

**Best Regards**



**Keith Penny**

Director



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