



Esther S <esther@pensionpractitioner.com>

Halfpenny and Spendloff Ltd Executive Pension Scheme - Valuations1 message

Stacy Lunnon <stacyl@pensionpractitioner.com>

1 November 2018 at 10:34

To: Dawn Hutchings <dawn@lucesco.co.uk>

Cc: Esther S <esther@pensionpractitioner.com>

Dear Dawn,

I am preparing the above scheme for the 2018 HMRC pension scheme tax return. Could you provide us with valuations of the following as at 05 April 2018 (or confirm cost value if applicable):

Dolphin Loan Note	£ 55,000.00	16/01/2015
ARG Unity Bay	£ 55,225.00	19/01/2015
Secret Hills IOM Ltd investment (shares)	£ 63,000.00	04/02/2016
Dolphin Loan Note	£ 11,800.00	22/07/2016
CFX GBP Client Account - Barworks	£ 38,264.33	02/09/2016
Dolphin Loan Notes	£ 10,000.00	10/02/2017
CFX GBP Client Account - Barworks	£ 41,569.67	09/03/2017
Old Mutual Wealth	£ 93,000.00	24/04/2017

If I am missing anything please let me know.

Kind regards,
Stacy Lunnon

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