

Stephanie Stratton <stephanies@pensionpractitioner.com>

## **Re: Hoban Family Pension Investment Fund**

1 message

 Nigel Hoban <nigelhoban@outlook.com>
 18 November 2016 at 12:55

 To: Stephanie Stratton <stephanies@pensionpractitioner.com>, Nigel Hoban <nigelhoban@outlook.com>

Hi Stephanie

Attached is an excel spreadsheets for all the bank transactions 2015/16.

The valuation on my AJ Bell stockbrokers account or the 30th March 2015 was £42100

Currently I have a 59.3% ownership of 19 Liongate, London with my share valued at £453645 and a 50% share in 2 Rugby Park, Manchester valued at £225000

Let me know if you need anymore information or have any queries.

Kind regards

Nigel Hoban

From: Stephanie Stratton <<u>stephanies@pensionpractitioner.com</u>> Sent: 18 November 2016 11:13 To: Nigel Hoban Subject: Re: Hammerhead TV Pension Scheme

Hi Nigel,

I have found the email.

Please see forwarded:

On 22 October 2015 at 16:43, Nigel Hoban <<u>nigel.hoban@hotmail.co.uk</u>> wrote: Hi Stephanie

Attached is an excel spreadsheets for all the bank transactions 2014/15.

The valuation on my Barclays stockbrokers account or the 30th March 2015 was £71957

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Currently I have a 59.3% ownership of 19 Liongate, London with my share valued at £444750 and a 50% share in 2 Rugby Park, Manchester valued at £215000

We disposed of two properties - 9 Merchiston Mews, Edinburgh - my share was  $\pounds$ 107451 received 22/12/2014 and 1 Tollgate, Glasgow and my share was  $\pounds$ 43644 received 5/01/15

Let me know if you need anymore information or have any queries.

Kind regards

Nigel Hoban

Date: Thu, 22 Oct 2015 12:15:41 +0200 Subject: Hammerhead TV Pension Scheme From: stephanies@pensionpractitioner.com To: nigel.hoban@hotmail.co.uk

Nigel,

I am now preparing your annual tax return due to HMRC.

Please can you provide me with the following in order for us to complete the return on time:

- 1. Detailed transaction history on the pension scheme bank account
- 2. Asset values as at 05 April 2015, i.e. investments, property, shares, loans
- 3. Details of any assets purchased or disposed of during the period

Many thanks

Kind Regards

**Stephanie Stratton** 

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Kind Regards

**Stephanie Stratton** 

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Bank statements April 2015 to April 2016.csv  $_{8\mathrm{K}}$