



Veronica Walkman <veronica@retirement.capital>

Fwd: IPM Facilities Limited Pension Scheme - Tax Return Data Request

Vikki Whitby <vikki@retirement.capital>

30 November 2021 at 11:58

To: Tony McCartney <tonym@retirement.capital>, Veronica Walkman <veronica@retirement.capital>

Cc: Emily McAlister <emily@retirement.capital>

Hi All

Please see Marks email regarding the company shares - I will update the tax info spreadsheet.

Kind Regards

Vikki Whitby

Retirement
.Capital

Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: vikki@retirement.capital

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Retirement.Capital
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----- Forwarded message -----

From: **Mark Noakes** <Mark.Noakes@ipmf.co.uk>

Date: Tue, 30 Nov 2021 at 09:55

Subject: RE: IPM Facilities Limited Pension Scheme - Tax Return Data Request

To: Vikki Whitby <vikki@retirement.capital>

Cc: Emily McAlister <emily@retirement.capital>

Good morning Vicki.

I can confirm, yes the scheme does hold 180,000 £1 preference shares at present.

Kind regards

Mark



Mark Noakes | MANAGING DIRECTOR

IPM Facilities Limited

P: 0800 078 6279

M: 07881 707578

E: mark.noakes@ipmf.co.uk

A: 15 Highview Business Centre, Bordon, Hampshire, GU35 0AX

ipmfacilities.co.uk



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From: Vikki Whitby <vikki@retirement.capital>
Sent: 30 November 2021 09:32
To: Mark Noakes <Mark.Noakes@ipmf.co.uk>
Cc: Emily McAlister <emily@retirement.capital>
Subject: Fwd: IPM Facilities Limited Pension Scheme - Tax Return Data Request

Hello Mark,

I hope you are well.

Following on from our previous email regarding the Tax Return information, please can you advise if your Scheme holds 180,000 preference shares in the sponsoring employer? This shows as part of your in-specie contribution of 2015 but we need to confirm that it is still relevant to your scheme.

Kind Regards

Vikki Whitby

Web: <https://retirement.capital>

Phone: 0330 311 0088

Email: vikki@retirement.capital

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From: **Emily McAlister** <emilym@pensionpractitioner.com>

Date: Tue, 30 Nov 2021 at 09:28

Subject: Fwd: IPM Facilities Limited Pension Scheme - Tax Return Data Request

To: <vikki@retirement.capital>

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

From: **Emily McAlister** <emilym@pensionpractitioner.com>

Date: Fri, 28 May 2021 at 11:03

Subject: IPM Facilities Limited Pension Scheme - Tax Return Data Request

To: Mark Noakes <mark.noakes@ipmf.co.uk>

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account **(we have your AIB statements)**
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Vikki Whitby (on behalf of Emily McAlister)

Please note our new administration and post processing centre:

Pension Practitioner

Office 12

Venture Wales Building

Pentrebach

Merthyr Tydfil

CF48 4DR

T: 0800 634 4862

F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Kind Regards

Emily McAlister
Administrator

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