



Georgina Martin <georginam@retirement.capital>

Indus Associates Ltd ORBS

mail@twspensions.co.uk <mail@twspensions.co.uk>
Reply-To: mail@twspensions.co.uk
To: Georgina Martin <georginam@retirement.capital>
Cc: akachani@rpg.co.uk

Mon, Aug 23, 2021 at 3:55 PM

Dear Georgina,

Thank you for the email.

As requested please find attached the following:

1. Trust Deed & Rules for the scheme and subsequent deeds of appointment and amendment.
2. The scheme holds the following assets:
 1. RBS Bank Account = £322,524.88
 2. Loan from Natwest Bank = -£170,260.69 (value as at 15th May 2020. We do not have an updated valuation as the statements are sent to the members)
 3. Commercial Property at [55-58 Stratford Street Birmingham B11 1UB](#) = £525,000.00 (value as at 21st April 2017)
 4. Scheme Debt 1 - Zafar Chaudhary = £65,299.20
 5. Scheme Debt 2 - Zafar Chaudhary = £76,822.24
 6. Scheme Debt 1 - Tariq Areehy = £58,540.80
 7. Scheme Debt 2 - Tariq Areehy = £68,871.22
 8. Scheme Debt 1 - Nahid Areehy = £68,160.00
 9. Scheme Debt 2 - Nahid Areehy = £80,187.86
3. Please find attached the six debt agreements.
4. Please find attached the HMRC registration letter.

If you require anything further please reply by email.

Please note that for assisting with this takeover Tax & Wealth Trustees LLP fee will be £500 and this can be settled from scheme funds if preferred.

Kind Regards,

On Behalf of TWS Pensions Ltd

TWS Pensions Ltd - (IN LIQUIDATION)

Tel: **0161 828 1000** (RPG Chartered Accountants)

Registered in England and Wales TWS Pensions Ltd 6793948

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From: "Georgina Martin" <georginam@retirement.capital>

Sent: 23 August 2021 08:33

To: mail@twspensions.co.uk

Cc: akachani@rpg.co.uk

Subject: Indus Associates Ltd ORBS

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Info Request - Indus.zip

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