



Galina Williams &lt;galina@retirement.capital&gt;

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## Fwd: John Dingle Project Planning

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**Emily McAlister** <emily@retirement.capital>  
To: Galina Williams <galina@retirement.capital>

17 September 2021 at 10:35

Hi Galina,

Please see the email below and attachment.

Please save on GDrive.

Thanks

Emily

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

From: **Nicola Spoor FCCA ACA** <nikkis@whitehartassociates.com>

Date: Thu, 16 Sept 2021 at 17:51

Subject: John Dingle Project Planning

To: Emily McAlister <emily@retirement.capital>

Hi Emily

Further to our exchange earlier in the week attached are the "DRAFT" 2021 financials for the pension scheme. They are draft because we are awaiting valuations for the managed funds as at 05/04/2021 from L & G and Aviva. When these arrive there will be an amendment as to the uplift in valuation from 2020 which will hit the income and also change the investment asset value on the net assets statement. As soon as received we will amend the accounts and send you over revised drafts.

Hopefully the attached may assist in your queries currently.

Kind regards

Nicola Spoor FCCA ACA - Director

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-----Original Message-----

From: [scanner@whitehartassociates.com](mailto:scanner@whitehartassociates.com) <[scanner@whitehartassociates.com](mailto:scanner@whitehartassociates.com)>

Sent: 16 September 2021 16:29

To: Nicola Spoor FCCA ACA <[nikkis@whitehartassociates.com](mailto:nikkis@whitehartassociates.com)>

Subject: Message from "RNP00267360B99E"

This E-mail was sent from "RNP00267360B99E" (Aficio MP C3002).

Scan Date: 16.09.2021 17:29:09 (+0200)

Queries to: [scanner@whitehartassociates.com](mailto:scanner@whitehartassociates.com)

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# Retirement .Capital



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