

- A breakdown of all monies received by the scheme as a result of the realisation of the company's assets by the administrator.
- A copy of any Debenture documentation in relation to the loan.

Trademark

I note that the Pension Scheme purchased the company's Trade Mark and that the Directors employed A&N Chartered Accountants to carry out the valuation. Will you please provide a copy of the instruction given to A&N Chartered Accountants asking them to value the Trademark?

With regard to the valuation of the Trade Mark, I referred this to my colleague's at Shares Assets Valuation who have commented that the value suggested and paid for the Trade Mark appears to be too high. In the circumstances, I will need to obtain a formal agreed and negotiated value for the Trade Mark and would ask that you supply details of who they should contact to agree a value.

I presume that the Trade Mark was leased to the company and this being the case I would ask you provide a copy of the lease and provide details of rental payments made by the company to the scheme. If the rental payments are in arrears I would ask you to provide details of what steps you are taking to obtain payment of the arrears.

Please quote the case reference CFS499615 and any other references shown above. If you write you need to use the address shown above and if you send documents you must tell us if you want them returned.

Yours sincerely



Vince Walsh
Interventions Officer

Direct line 0115 974 2324