Keith Trubshaw SSAS

The renewal and tax returns are due to HMRC for your pension scheme and in order for us to complete the pension scheme return on time we require the following information as soon as possible.

1.  Detailed transaction history on the pension scheme bank account

There were no transactions for the past few years… Balance has remained constant at £31.45

**Cater Allen bank balance £31.45**

2.  Asset values as at 05 April 2019, i.e. investments, property, shares, loans

**Loan to H-10 Limited**. My records show that this was a loan made to the value of £23,960. This was by way of two separate payments (£23,000 + £960) between the 6th and 13th February 2013.

The payments were to be for shares in H-10, but their internal politics were such that they could not dilute the shares held by the existing members and converted my payments into a loan. I have for several months, been attempting to recover the loan or turn it into shares, however, so far I have not been successful. Moreover the amount that they acknowledge as owed is only £7900.00. I assume that the difference was made over to Bio skin care which was a sister company into which I was to invest, but which was sadly closed down by the directors.

Pragmatics suggest that it is far easier to sue for an undisputed sum, thus I value the

**Loan to H-10 Limited valued at £7900**

**Shares in Quantum Skin Care Ltd (Made April 2015) £3600**

Rightly or wrongly (probably the latter) I had used used my investment company to act in a fiduciary capacity for my pension fund. In this regard it had invested £34600 in Bio Skin Care (£3600 3rd Dec 2014 + £31,000 29th Jan 2015) Having done so, £3600 was returned on 30th Jan 2015 and then re-invested in shares in Quantum Skin Care Limited on 14 April 2015.

3.  Details of any assets purchased or disposed of during the period

There have been no movements during the last twelve months

Any other information you feel may be beneficial in the process of us completing your scheme return will be greatly received, 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 in helping us to calculate and complete your pension scheme return as soon as possible.