



Georgina Martin <georginam@retirement.capital>

Tax Return 2023 - Langold SSAS

David Thompson <david.thompson@tagwealth.onmicrosoft.com>

Wed, Jan 3, 2024 at 5:56 PM

To: Georgina Martin <georginam@retirement.capital>

Hi Georgina

HNY

Attached is confirmation of the SSAS holding in Materials Market and its value in Dec 23. I am told that the value hasn't changed since the last round of fundraising which was December 2023. This means the value in April was £215,384

The screenshot displays the Redmayne Bentley 'Snapshot' interface for the Langold SSAS portfolio. At the top, there are navigation tabs: Portfolio, Uploads, Inbox, Corporate Actions, Payments, Markets, and Securities. The main header includes the Redmayne Bentley logo and the 'Snapshot' title, with a dropdown menu set to 'Langold SSAS'. Below this is a secondary navigation bar with options: OVERVIEW, HOLDINGS, TRANSACTIONS, PERFORMANCE, INCOME CALENDAR, SNAPSHOT (highlighted), CONNECTIONS, and DOCUMENTS. The main content area shows the portfolio name 'Langold SSAS - 005777PEN' and the valuation date '03/01/2024'. A date range selector is set to '05/05/2022 - 05/04/2023' and the view is 'Group by Asset Allocation L1'. The 'OVERVIEW' section contains two key metrics: 'TOTAL INVESTED AMOUNT' at 999,697.1236 GBP and 'PERFORMANCE YTD' at 17,226.5036 GBP, which is up 1.75%.

Above is a snapshot valuation of the portfolio at 5th April 23

So the collective value at 5/4/2023 was:

Redmayne Bentley Portfolio	£ 997,697.00	
Materials Market investment	£ 215,384.00	
TSG 3rd Party loan	£ 55,000.00	
	£ 1,268,081.00	

Kind regards



David Thompson DipFA MLIBF

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From: Georgina Martin <georginam@retirement.capital>
Sent: Wednesday, December 6, 2023 12:18 PM
To: David Thompson <david.thompson@TAGWealth.onmicrosoft.com>
Subject: Tax Return 2023 - Langold SSAS

Hi David,

[Quoted text hidden]

3 attachments



Materials Market Capitalisation Table Dec 2023 22122023.pdf

69K



image004.wmz

1K



oledata.mso

8K