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Laune Future Holdings

Stacy Lunnon <stacyl@pensionpractitioner.com>

7 June 2018 at 12:44

To: info@fixset.com

Dear William,

Thank you for your call on Tuesday last.

As discussed, I outline the current status of the connected party loan from your pension scheme to Fix Set Ireland as follows:

The amount currently outstanding to bring the loan repayments up to date as per the original agreement is £126,808.20 which includes capital and interest (£25,361.64 x 5). The capital amount outstanding once these repayments are brought up to date would be £74,957.66 and as discussed, this can be repaid which will clear the loan in full. Attached is a spread sheet which shows the original schedule and the repayments to date.

I also attach the latest bank statement from Smith & Williamson showing the transactions and current balance.

I trust that this covers everything for now and hopefully catch up in a month or so with good news regarding the repayment of the loan.

Kind regards,
Stacy Lunnon

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2 attachments**Loan repayment schedule.xlsx**

9K

**STATEMENTS 2017 TO 2018.pdf**

76K