

FAO Gavin McCloskey Pension Practitioner.com Daws House 33-35 Daws Lane London NW7 4SD

30 March 2011

Dear Gavin

#### Marfani & Co Ltd Small Self Administered Scheme

Following on from my email today I take pleasure in enclosing the original trust and letters.

If you need any further paperwork please let me know.

Kind regards.

Yours faithfully

Laura M Surtees Sales Support Consultant

Northern Assurance Buildings, Albert Square, 9/21 Princess Street, Manchester M2 4DN

Telephone: 0161 832 6413 Fax: 0161 834 2230 Email: laura.surtees@hwfs.co.uk

### MCL SSAS

### (Marfani & Co. Ltd Small Self-Administered Scheme)

Trustees of the MCL SSAS c/o The Administrator Pension Practitioner .Com Limited Daws House 33-35 Daws Lane London NW7 4SD

> Marfani & Company Limited c/o 386-388 Palatine Rd, Northernden Manchester M22 4FZ

Dear Sirs,

Following the transfer of part of the freehold property at Foden Unit, Bilton Road, Bletchley, Milton Keynes, MK1 1HW it is noted that payment represents full and final settlement of the debt due to the Trustees under an Agreement dated 30 March 2011.

Yours faithfully

Date:

Scheme Administrator

# MARFANI & CO. LIMITED.

M C L

TEL NO. (0161) 446 1448 FAX NO. (0161) 445 9474 email: mcl@marfani.co.uk

13 COPSON STREET WITHINGTON MANCHESTER M20 3HE

Trustees of the MCL SSAS c/o The Administrator Pension Practitioner .Com Limited Daws House 33-35 Daws Lane London NW7 4SD

Date:

Dear Sirs,

Marfani & Company Limited has agreed to make a cash pension contribution to the Scheme of £145,000 on 31 March 2011 for the provision of retirement benefits to invited scheme members. That contribution is to be held in the non-member's account until such time that we advise you of the allocation of the contribution.

Having regard to the resources of the Company, Marfani & Company Limited proposes to settle this debt in the form of an in-specie payment represented by part of the freehold title at Foden Unit, Bilton Road, Bletchley, Milton Keynes, MK1 1HW.

This asset will not give rise to an assessment under Sections 174A, 185A to 185I, 273ZA and Schedule 29A Finance Act 2004.

Would you please advise if this is acceptable.

Yours faithfully

Director

## MCL SSAS

### (Marfani & Co. Ltd Small Self-Administered Scheme)

Trustees of the MCL SSAS c/o The Administrator Pension Practitioner .Com Limited Daws House 33-35 Daws Lane London NW7 4SD

> Marfani & Company Limited c/o 386-388 Palatine Rd, Northernden Manchester M22 4FZ

Date:

Dear Sirs,

We have noted that Marfani & Company Limited has agreed to make a cash pension contribution to the Scheme of £145,000 on 30 March 2011.

This letter should be accepted as confirmation that we have recorded this payment as a debt due to the Trustees and Administrator in accordance with an Agreement dated 30 March 2011.

Having regard to the ages of the member and the requirements of the Scheme, we accept settlement of this debt in the form of an in-specie payment represented by the freehold title at Foden Unit, Bilton Road, Bletchley, Milton Keynes, MK1 1HW.

We have noted that this payment to the Scheme represents full and final settlement of the debt due to the Trustees and that the asset will not constitute taxable property for the purposes Sections 174A, 185A to 185I, 273ZA and Schedule 29A Finance Act 2004.

Our solicitor, Fazan & Co of 34 Lipson Road Plymouth Devon PL4 8PW UK will instruct a registration of interest in title at the Land Registry.

Yours faithfully

John Marfani TRUSTEE