

Subject: MDN Properties Pension Scheme

Dear Georgina

Apologies for the delay in getting these across to you.

Please find attached copy of the current and only governing trust deed for the scheme. This is a relatively new scheme hence no previous deeds.

I also attach a copy of the loan agreement as requested, the first repayment is due 13/11/2021 as it is payable annually in arrears so payments are up to date at this point.

The current assets of the scheme are :

Cash at Bank £736,723.24

Loan £105,000

Total £841,723.24

The scheme was approved on 17/12/2019 under PSTR 20002339RN. Due to the shortcomings of the HMRC online system for new schemes with PSTRs beginning with "2", we have not been requested to submit a Scheme Return to date.

I hope this is of assistance.

Kind regards

Rod