

Billy Price <billy.price@morningstar.com>

14/10/2022 16:09

RE: WMPP - Deborah Macpherson & Andrew Macpherson

To info@rcadministration.com <info@rcadministration.com>

Good Afternoon Georgina,

Further to our previous emails know that the property transfer is complete the final stage is the movement of the Cater Allen cash accounts.

We currently have two individual accounts for each member along with a joint property account, we will arrange for mandates to be sent to the clients to arrange for the monies to go across to your SSAS account. One thing we must point out is we hold a rental deposit account with Cater Allen, that as the name suggests holds deposit monies on behalf of the tenant. These need to be kept separate from the pension scheme monies, are we able to send these across to you also for you to hold on behalf of the pension scheme.

I look forward to hearing from you.

Regards,

Billy Price

Senior Administrator – Specialist Pensions

Pensions Administration Team

Wealth Management Solutions

Morningstar. Empowering Investor Success.

T +44 (0) 808 178 5125

1 Oliver's Yard, 55-71 City Road, London, EC1Y 1HQ

The Morningstar logo consists of the word "MORNINGSTAR" in a bold, red, sans-serif font. The letter "O" is stylized as a circle with a horizontal line through its center.

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From: info@rcadministration.com <info@rcadministration.com>

Sent: 10 October 2022 13:24

To: Billy Price <Billy.Price@morningstar.com>; billy.price@praemium.com

Subject: RE: WMPP - Deborah Macpherson & Andrew Macpherson

[EXTERNAL EMAIL]

Hi Billy,

May I ask you to respond to my email please and confirm who signed the TR1 form on behalf of WMPTSL? I need to get back to the solicitor, otherwise they will not file these forms.

Kind regards

Georgina

On 04/10/2022 12:30 info@rcadministration.com wrote:

Hi Billy,

Can you please come back to me on this? We would like the solicitor to file these forms asap.

Please also confirm when the cash balance is going to be transferred.

Kind regards
Georgina

On 28/09/2022 08:35 info@rcadministration.com wrote:

Hi Billy,

We have provided the signed form to the solicitor, but they came back with the following query:

Can you please confirm who signed the TR1 on behalf of WM Pension Trustee Services Limited. It appears to be B Price but there are only three Directors of WMPTSL and none are named Price.

If you could please come back to me on this as soon as possible that would be much appreciated.

Kind regards
Georgina

On 15/09/2022 09:19 Billy Price <billy.price@morningstar.com> wrote:

Good Morning Georgina,

Please see attached a copy of the signed TR1 form, I will arrange for this to be sent to the address below via recorded delivery.

We regards to the rental monies owed from the connected party tenant, the last rental payment received was on the 18/2/22 so there is currently 7 months or rent missing, 8 if you include September.

Regards,

Billy Price
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From: info@rcadministration.com <info@rcadministration.com>
Sent: 14 September 2022 13:35
To: Billy Price <Billy.Price@morningstar.com>
Subject: RE: WMPP - Deborah Macpherson & Andrew Macpherson

[EXTERNAL EMAIL]

Hi Billy,

Thank you for your email.

We have no objections to the additional clause being included.

Due to some renovations being carried out at our office, may I ask you to return the signed form to our post processing centre instead? Please see the address below:

Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

Please also return the fully signed form by email, so that the solicitor can start the re-registration process.

I will speak to the trustees regarding the rental income and come back to you.

Kind regards
Georgina

On 14/09/2022 12:32 Billy Price <billy.price@morningstar.com> wrote:

Good Afternoon Georgina,

Thank you for your email below, our Director is in the office today so I am going to get the TR1 document signed and returned.

There is one amendment we need to make on the document, we need to add our limited liability under section 11 additional provisions before our Director can sign. The wording is below:

'The liability of WM Pension Trustee Services Limited and Deborah Macpherson and Andrew Ronald Macpherson should not be personal but should be limited to

the value of assets held from time to time within the Wensley Mackay Personal Pension D Macpherson and Wensley Mackay Personal Pension Andrew Ronald Macpherson.'

Finally, we note the property was let to a connected party tenant and the last rental monies received from the tenant was in February 2022. How do you want us to deal with the rent arrears from the connected party tenant?

I look forward to hearing from you.

Regards,

Billy Price

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Pensions Administration Team

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Empowering Investor Success

From: info@rcadministration.com <info@rcadministration.com>

Sent: 14 September 2022 11:56

To: Billy Price <Billy.Price@morningstar.com>

Subject: RE: WMPP - Deborah Macpherson & Andrew Macpherson

[EXTERNAL EMAIL]

Hi Billy,

Can you please confirm if the TR1 form was signed last week as previously advised?

I have not received any email confirmation and most importantly I have not received the fully signed form by email, which I have asked for.

Could you please provide an update on this?

Kind regards

Georgina

On 05/09/2022 09:57 info@rcadministration.com wrote:

Hi Billy,

Thank you for you email.

Please send the signed TR1 form to our Poynton address, but also email it to me please before posting as I need to provide an electronic version to the solicitor.

I would appreciate it if you could send the mandates to move monies to the receiving scheme to the members in the interim, so that the transfers can be concluded.

The bank details for Deborah's and Andrew's receiving scheme have been attached.

Kind regards
Georgina

On 05/09/2022 08:51 Billy Price <billy.price@morningstar.com> wrote:

Good Morning Georgina,

Thank you for your email below, I can confirm we will arrange for the TR1 form to be signed and returned this week. Our Director is due in the office Wednesday and Thursday.

Should we send the signed document to your address stated below? 1A Park Lane, Poynton, Cheshire, SK12 1RD

If you require anything further, please do not hesitate to contact me.

Regards,

Billy Price

Senior Administrator – Specialist Pensions

Pensions Administration Team

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From: info@rcadministration.com <info@rcadministration.com>

Sent: 16 August 2022 12:11

To: pensioninfo@praemium.com

Cc: Billy Price <billy.price@morningstar.com>; billy.price@praemium.com

Subject: WMPP - Deborah Macpherson & Andrew Macpherson

[EXTERNAL EMAIL]

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Dear team,

Deborah Macpherson

SIPP Ref: WMPP0487

Andrew Ronald Macpherson

SIP Ref: WMPP0142

Please note that we have posted the attached TR1 form to you for signature. This is in connection with an in-specie transfer of property to Macpherson Pension Scheme. Please kindly return the signed form to me by email and also by post.

Kind regards

Georgina Martin

RC Administration Limited

Phone: 0330 311 0839

1A Park Lane
Poynton
Cheshire
SK12 1RD

Company Number: 12409200

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463566. Praemium Retirement Services Ltd is authorised and regulated by the Financial Conduct Authority under reference 462660. Smart Investment Management Ltd is authorised and regulated by the Financial Conduct Authority under reference 627829. See <http://www.fca.org.uk/register> for more details.

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WealthCraft Ltd is also a fully owned subsidiary of Praemium (UK) Limited. Its registered office is 1210-1212 Sun House, 90 Connaught Road, Central, Hong Kong

In Jersey the Praemium entity is:: Praemium International Ltd (Company Number: 107624) which has its registered office at 3rd Floor East, Salisbury House, 1-9 Union Street, St Helier, JE2 3RF and is regulated under the Financial Service (Jersey) Law 1998 by the Jersey Financial Services Commission for the conduct of investment business in Jersey. See <http://www.jerseyfsc.org> for more details.

In Dubai the Praemium entity is: Praemium Administration Limited (Dubai Branch) (Company Number CL5225) is Regulated by the Dubai Financial Services Authority (Reference Number F005042)

For further information please refer to our Legal and Policies page on our website at <https://morningstarwealthplatform.com/privacy-and-data/>

Kind regards

RC Administration Limited

Phone: 0330 311 0839

1A Park Lane
Poynton
Cheshire
SK12 1RD

Company Number: 12409200

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