



Stacy Lunnon <stacyl@pensionpractitioner.com>

Matlock Ford Directors Pension Scheme

6 messages

Stacy Lunnon <stacyl@pensionpractitioner.com>

7 February 2017 at 15:23

To: Peter Best <pbest@tag.uk.com>, RNoble@tag.uk.com

Cc: Georgina Stuliglowa <georginas@pensionpractitioner.com>, David Nicklin <davidn@pensionpractitioner.com>

Dear Peter and Rhianna,

I believe you have requested an up to date fund split for this Scheme and having a look at the movement of funds and previous tax free cash taken for John, we will need more information to calculate the up to date fund split for this Scheme.

Based on our figures as at the time of the TFC drawdown, the % of fund splits are as follows:

John crystallised 29%

John un-crystallised 5%

Andrew un-crystallised 44%

Jacqueline un-crystallised 23%

There are regular investments to Old Mutual from Metro Bank. In our previous calculations we noted that Jacquelines share is 100% in cash. We will need to know if this is still the case and if the investments monthly are therefore split as per the members fund splits or different.

There was an investment of £144,000 paid out to Digital Media Services Limited (Tulip Research Limited) on 21 Dec 2015. We will require a split of how this investment is allocated to the 3 members, i.e. evenly as per fund splits or other.

There has been a total of £37,500 contributions paid into Metro Bank recently, I will need to know how these are split between the 3 members or allocated.

Finally, we will need an updated portfolio valuation for the Old Mutual Wealth investment to finalise the up to date fund splits.

Assuming the split of funds remain as per our previous calculations, I can confirm a fund split for 05 April 2016 as follows:

John un-crystallised £30,212.18

John crystallised £181,096.12

Andrew un-crystallised £277,388.00

Jacqueline un-crystallised £143,191.71

Kind regards,
Stacy Lunnon

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Rhianna Noble <RNoble@tag.uk.com>

7 February 2017 at 15:43

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Dear Stacey

The 144k was Jacqueline's.

The £37k is 50% John's and 50% Andrew's.

I have attached you the up to date valuation of their Old Mutual policy.

Should you require anything else please let me know.

Yours sincerely

Rhianna Noble

Administrator

TAG Wealth Management

Riverdale, 89 Graham Road, Sheffield S10 3GP

Tel: 0114 263 0888

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Partners: D Thompson MIFS DipFA & A R M Young MIFS DipFA



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2017-02-07 - OM Valuation.pdf

139K

Stacy Lunnon <stacyl@pensionpractitioner.com>
To: Rhianna Noble <RNoble@tag.uk.com>

8 February 2017 at 10:40

Dear Rhianna,

Thank you for this. We will get working on the updated fund splits and send them across to you soon.

[Quoted text hidden]

Stacy Lunnon <stacyl@pensionpractitioner.com>
To: Rhianna Noble <RNoble@tag.uk.com>

10 February 2017 at 15:09

Cc: Peter Best <pbest@tag.uk.com>, Georgina Stuliglowa <georginas@pensionpractitioner.com>

Dear Rhianna,

Please find to follow confirmation of the fund split based on the data provided including crystallised and un-crystallised pots for the 3 members as at 07 February 2017 -

John's total fund £258,920.98 being 34.73% of the Scheme assets
John's crystallised fund £221,921.18 being 85.71% of John's total fund
John's un-crystallised fund £36,999.81 being 14.29% of John's total fund

Andrew's total fund £342,667.50 being 45.96% of the Scheme assets - un-crystallised

Jacqueline's total fund £144,000 being 19.31% of the Scheme assets - un-crystallised

I trust this is the information you required, if you need anything further please do not hesitate to contact me.

Kind regards,
Stacy Lunnon

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On 7 February 2017 at 15:43, Rhianna Noble <RNoble@tag.uk.com> wrote:

[Quoted text hidden]

Rhianna Noble <RNoble@tag.uk.com>
To: Stacy Lunnon <stacyl@pensionpractitioner.com>

15 February 2017 at 11:22

Good morning,

Please can you provide me with an up to date bank account value for the above scheme.

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Stacy Lunnnon <stacyl@pensionpractitioner.com>
To: Rhianna Noble <RNoble@tag.uk.com>

16 February 2017 at 10:12

Hi Rhianna,

Attached as requested.

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Metro Bank current balance 16.02.2017.pdf
55K