



Ref:Mell Pen

Pension Practitioner  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Date: 8<sup>th</sup> March 2016

Dear Sirs,

**RE: Meller SSAS**

We wish to pay a gross contribution of £176,540.00 into the SSAS, to be split between Colin Cox and Graham Cartledge on the basis of 50% each.

Please acknowledge receipt of this letter.

Yours sincerely

A handwritten signature in black ink, appearing to be "Colin Cox", written over a light blue horizontal line.

For and on behalf of Meller Ltd

www.mellerltd.co.uk



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Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Date: 8<sup>th</sup> March 2016

Dear Sirs,

**RE: Meller SSAS**

Further to our previous letter advising that we wish to make a contribution to the above scheme, we confirm that this contribution shall be made by way of an in-specie transfer of the following asset(s):

- 42-44 Derby Road, Draycott, Derbyshire

The contribution will be the value of these assets. We understand that there are rules to be followed if the value changes.

We agree that if it decreases we will make a payment to bring the contribution up to the value quoted in our first letter. we understand that:

- this will need to be done by the end of the tax year or input period
- you as scheme administrator, are legally bound to obtain this from me, as otherwise it could result in the scheme having to pay HMRC an unauthorised payments charge
- this letter forms an irrevocable contract between us with regard to payment of the in-specie contribution in full

We also understand that if the value increases you will need to refund the excess to me. This may be as a cash refund or, if there are insufficient monies in the scheme bank account, then the refund may need to be by in-specie transfer of part of the assets previously contributed. Alternatively We may be able to treat the overpayment as a further contribution provided this falls within the members annual contribution limit.

We confirm that both of my letters are establishing a debt to Meller Ltd in respect of the in-specie contribution and we understand that by making this in specie contribution it could incur stamp duty, which the scheme would pay.

Yours sincerely

A handwritten signature in black ink, appearing to be "C. Lee".

For and on behalf of Meller Ltd