



Emily McAlister <emily@retirement.capital>

Millstone fund split

10 messages

Emily McAlister <emily@retirement.capital>
To: Adrian Shakespeare <adrian@stratfordcollins.co.uk>
Cc: Sarah Thomas <sarah@stratfordcollins.co.uk>

18 June 2024 at 15:12

Hi Adrian,

Tony has worked on the fund split for this scheme, as below:

Fund split up to 31st May 2024:

Overall Fund Value : £875,430.58

Stephen Howells : £436,767.80 (49.892% of overall fund)
Crystallised : £338,017.56 (77.391% of his fund)
Uncrystallised : £98,750.24 (22.609% of his fund)
(inclusive of £56,000 earmarked investment - land)

Steven Dicks : £392,645.00 (44.852% of overall fund)
Crystallised : £326,976.90 (83.275% of his fund)
Uncrystallised : £65,668.09 (16.725% of his fund)

Stuart Pearson : £46,017.78 (5.257% of overall fund)

Kind Regards
Emily McAlister

Retirement
Capital



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Adrian Shakespeare <adrian@stratfordcollins.co.uk>
To: Emily McAlister <emily@retirement.capital>
Cc: Sarah Thomas <sarah@stratfordcollins.co.uk>

18 June 2024 at 15:57

Hi Emily,