

Adrian Shakespeare

From: Emily McAlister <emily@retirement.capital>
Sent: 26 October 2022 17:25
To: Adrian Shakespeare
Cc: Sarah Thomas
Subject: Re: Loan documentation

Hi Adrian,

Thank you - I will process the payment tomorrow morning.

Gavin will get back on the queries tomorrow also.

Kind regards
Emily

On Wed, 26 Oct 2022 at 18:12, Adrian Shakespeare <adrian@stratfordcollins.co.uk> wrote:

Hi Emily,

Signed loan docs attached. The solicitor will date originals on completion.

Can you advise when the funds will be released?

Regards

Many Thanks

Adrian Shakespeare Dip PFS, Certs CII (MP & ER)
Managing Director

This email and the information it contains may be privileged and/or confidential. It is for the intended addressee(s) only. The unauthorised use, disclosure or copying of this email, or any information it contains is prohibited and could in certain circumstances be a criminal offence. If you are not the intended recipient, please notify adrian@stratfordcollins.co.uk immediately and delete the message from your system.

Please note Stratford Collins Consultants Limited does not enter into any form of contract by means of Internet email. None of the staff of Stratford Collins Consultants Limited is authorised to enter into contracts on behalf of the company in this way. All contracts to which Stratford Collins Consultants Limited is a party are documented by other means.

Stratford Collins Consultants Limited monitors emails to ensure its systems operate effectively and to minimise the risk of viruses. Whilst it has taken reasonable steps to scan this email, it does not accept liability for any virus that it may contain.

Stratford Collins Consultants Ltd, PO BOX 83, Llantwit Major, Vale Of Glamorgan, CF71 9BT

01446 500538

Registered in England and Wales No. 5951675.

From: Adrian Shakespeare
Sent: 26 October 2022 12:35
To: Emily McAlister <emily@retirement.capital>
Cc: Sarah Thomas <sarah@stratfordcollins.co.uk>
Subject: RE: Loan documentation
Importance: High

Hi Emily,

Thanks for sending those over, I've had to send them to the clients as they are as they cant wait any longer to complete this transaction however there are a number of queries I have following on from my discussion with Gavin and answers to the previous questions raised on the transaction:-

During my discussion with Gavin it was explained the reason for the total facility approach and having accepted the lower maximum borrowing to facilitate this my understanding was, that was how the new documents were going to be drafted.

This therefore avoided all the additional delays and costs associated with doing a whole new drawdown, new documents, removing and replacing charges etc in a few weeks time when current loan funds are returned to the scheme and we were going to just issue a new revised payment schedule upon release of the second drawdown. With the total loan and security level already catered for and registered upfront. From what I can see this has now reverted to being processed as a single loan and hasn't catered for any of the originally agreed terms which has not been conveyed following the previous discussions?

If you could provide clarification on this it would be appreciated as I'm expected to give the client a call later this afternoon to explain what has happened.

I have also asked the clients for their preference over payment of the invoice.

Regards

Many Thanks

Adrian Shakespeare Dip PFS, Certs CII (MP & ER)
Managing Director

This email and the information it contains may be privileged and/or confidential. It is for the intended addressee(s) only. The unauthorised use, disclosure or copying of this email, or any information it contains is prohibited and could in certain circumstances be a criminal offence. If you are not the intended recipient, please notify adrian@stratfordcollins.co.uk immediately and delete the message from your system.

Please note Stratford Collins Consultants Limited does not enter into any form of contract by means of Internet email. None of the staff of Stratford Collins Consultants Limited is authorised to enter into contracts on behalf of the company in this way. All contracts to which Stratford Collins Consultants Limited is a party are documented by other means.

Stratford Collins Consultants Limited monitors emails to ensure its systems operate effectively and to minimise the risk of viruses. Whilst it has taken reasonable steps to scan this email, it does not accept liability for any virus that it may contain.

Stratford Collins Consultants Ltd, PO BOX 83, Llantwit Major, Vale Of Glamorgan, CF71 9BT

01446 500538

Registered in England and Wales No. 5951675.

From: Emily McAlister
Sent: 25 October 2022 14:17
To: Adrian Shakespeare <adrian@stratfordcollins.co.uk>
Cc: Sarah Thomas <sarah@stratfordcollins.co.uk>
Subject: Loan documentation

Hi Adrian,

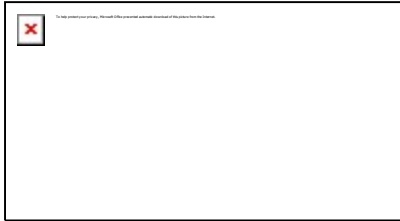
Please see the attached loan documentation. I have also attached our invoice - can this be paid from the Metro bank account?

If you want me to send these on DocuSign for the Trustees to electronically sign, please let me know. The loan docs will also need to be dated upon signing.

I look forward to hearing from you.

Thank you

Emily



Web. <https://retirement.capital>

Phone: 0330 311 0088

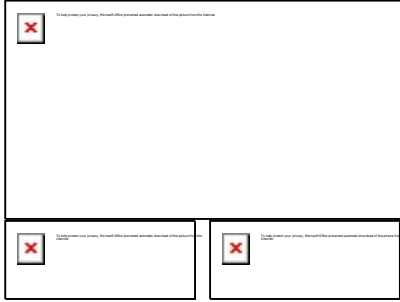
Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building
Merthyr Tydfil Industrial Business Park
Merthyr Tydfil
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.



Web. <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfil Industrial Business Park
Merthyr Tydfil
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.