Values for 2021 Return:

From: Paul Booth <<u>paul@safeandsounduk.com</u>> Sent: 19 January 2022 16:45 To: David Nicklin <<u>davidn@pensionpractitioner.com</u>> Subject: Re: Tax Returns

Hi David

The value of the workshop is approximately £200k I've not had an official valuation just a quick top of the head valuation

The preference shares were and still are £150k

Loan to Karen has been repaid

Loan to Bentgate is £80k

CSV attached

Cheers

## Paul Booth

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