



Stacy Lunnon <stacyl@pensionpractitioner.com>

PZK and Only 4 U - Finalising Tax Return

Kishor Shah <kishor@only4ultd.co.uk>

23 January 2020 at 14:01

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Hi Stacy

Hope you are well.

Pls see my answers to your questions below highlighted in yellow

Kind regards

Kishor Shah

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From: Stacy Lunnon [mailto:stacyl@pensionpractitioner.com]

Sent: 21 January 2020 15:36

To: Kishor Shah <kishor@only4ultd.co.uk>

Subject: PZK and Only 4 U - Finalising Tax Return

Dear Kishor,

We are finalising the tax returns due to be submitted to HMRC and would like your help on a few things in relation to both Schemes as follows:

Only 4 U

2018 the scheme held Unquoted shares in Stravancon. Are these shares still held in the scheme and if so can you confirm the value? [Yes still hold these however it has gone into liquidation so zero value](#)

Thank you for sending over the Kleinwort Hambros income reports, but we still require the valuation reports as at 05 April 2019 as the income report does not confirm the portfolio valuations. Can you please provide us with portfolio valuations? [I will arrange this and send to you](#)

Does the scheme hold shares or a portfolio with Walker Crips? [Yes it does and like above will get the valuation](#)

Does the scheme hold Raptor Capital shares? Yes it holds the same number as before

PZK Pension Scheme

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Does the scheme hold shares or a portfolio with Walker Crips? [Yes it does and like above will get the valuation](#)

Does the scheme hold Raptor Capital shares? Yes it holds the same number as before

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