

Prima

Good afternoon Emily

Please find attached an excel sheet showing the accounts for Prima Services Ltd Pension Plan for 2018-19

I downloaded the bank statement from NatWest and then went through analysing each transaction

There is a summary tab which shows the overall results with rent received, the various outgoings and the movement in and out of the deposit account

Please let me know if you would like copies of the bank statements as well

Hopefully the above will answer question 1

For question 2 – these will be the same as provided in the valuation done for the lump sum calculations, which were provided in August 2018. At the 31 March 2019 the bank balances were:

- Current = £1,000.00
- Deposit = £340,085.72

For question 3 – There were no purchases or disposals of assets. We were proposing to buy some property but on the advice of the solicitor withdrew as apparently the leases weren't reliable.

The only other matter was the schemes crystallisation and payment of the tax free lump sum which was done under your guidance.

I hope this is sufficient information but if you require anything further please let me know