



Emily McAlister <emilym@pensionpractitioner.com>

RBC Pension Scheme - Tax Return Data Request

5 messages

Emily McAlister <emilym@pensionpractitioner.com>

27 May 2021 at 11:58

To: mchibber@rbcpension.org, Jas Bains <jbains@rbcpension.org>

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Emily McAlister
Administrator*Please note our new administration and post processing centre:*

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP
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Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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Mail Delivery Subsystem <mailer-daemon@googlemail.com>

27 May 2021 at 11:59

To: emilym@pensionpractitioner.com

Address not foundYour message wasn't delivered to **mchibber@rbcpension.org** because the



address couldn't be found or is unable to receive email.

The response from the remote server was:

550 No Such User Here

Final-Recipient: rfc822; mchibber@rbcpension.org
Action: failed
Status: 5.0.0
Remote-MTA: dns; mail.rbcpension.org. (192.185.227.83, the server for the domain rbcpension.org.)
Diagnostic-Code: smtp; 550 No Such User Here
Last-Attempt-Date: Thu, 27 May 2021 02:59:16 -0700 (PDT)

----- Forwarded message -----

From: Emily McAlister <emilym@pensionpractitioner.com>
To: mchibber@rbcpension.org, Jas Bains <jbains@rbcpension.org>
Cc:
Bcc:
Date: Thu, 27 May 2021 10:58:52 +0100
Subject: RBC Pension Scheme - Tax Return Data Request
----- Message truncated -----

Emily McAlister <emilym@pensionpractitioner.com>
To: Mrigank Chhibber <mchhibber@rbcpension.org>

27 May 2021 at 12:06

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[Quoted text hidden]

Mrigank Chhibber <mchhibber@rbcpension.org>
To: Emily McAlister <emilym@pensionpractitioner.com>
Cc: "jbains@rbcpension.org" <jbains@rbcpension.org>, Kelvin Wu <kwu@redbridgecapital.org>

27 May 2021 at 14:18

Hi Emily,

Hope you are well. Please find attached the Barclays accounts for the pension scheme.

1. Detailed transaction history on the pension scheme bank account

Please see the bank account statements attached – the only transactions were the derivatives financing transactions and payments

2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans

As of the 5th April 2021, the pension scheme only had cash balances (all at Barclays) → EUR 60.18 & GBP 32,321.85

3. Details of any assets purchased or disposed of during the period

Only the derivatives financing transactions were carried out during the period

In addition, I will be leaving my position at Red Bridge Capital and also the RBC Pension Scheme on the 31st May. As a result, could you please remove me as a Trustee and beneficiary of the pension scheme.

I have enjoyed working with you during my time here and I wish you all the best for the future. If there is anything you would like me to take a look at before I leave please do not hesitate to contact me.

Regards,

Mrigank

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8 attachments

-  **RBC Pension Scheme Barclays GBP JAN-APR 2021.pdf**
50K
-  **RBC Pension Scheme Barclays EUR OCT 2020-JAN 2021.pdf**
52K
-  **RBC Pension Scheme Barclays EUR JUL-OCT 2020.pdf**
52K
-  **RBC Pension Scheme Barclays GBP JUL-OCT 2020.pdf**
49K
-  **RBC Pension Scheme Barclays EUR APR-JUL 2020.pdf**
51K
-  **RBC Pension Scheme Barclays GBP APR-JUL 2020.pdf**
50K
-  **RBC Pension Scheme Barclays GBP OCT 2020-JAN 2021.pdf**
52K
-  **RBC Pension Scheme Barclays EUR JAN-APR 2021.pdf**
49K

Emily McAlister <emilym@pensionpractitioner.com>
To: Mrigank Chhibber <mchhibber@rbcpension.org>
Cc: "jbains@rbcpension.org" <jbains@rbcpension.org>, Kelvin Wu <kwu@redbridgecapital.org>

27 May 2021 at 16:22

Hi Mrigank,

Thank you for your email and the information you have provided.

If there is anything I can help with, please let me know.

Take care,
Emily

5/27/2021

PensionPractitioner.com Mail - RBC Pension Scheme - Tax Return Data Request

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