



Georgina Stuliglowa <georginas@pensionpractitioner.com>

RE; TFS CARGO SERVCIES LIMITED RETIREMENT SCHEME

Alan Kirby <dak@tfs-cargo.co.uk>
To: georginas@pensionpractitioner.com

27 September 2018 at 11:11

DATED; 26TH SEPTEMBER 2018

Dear Georgina,

In response to your e-mail of the 28th August 2018 I finally managed to obtain statements
From the various investment funds for the above Pension scheme and the HMRC tax returns.

Please find attached documents relevant to the Pension Scheme.

- 1/ Copy sample Bank Statements from Lloyds bank showing total cash held in the Pensions
Account which now includes the GBP 150,000 we originally placed on Lloyds deposit Account
For 12 months and including the interest received. In addition a further GBP 11,420.00 is shown
On the Statements which is a further non-refundable deposit from developers pending final
Planning Permission and Section 106 Notice for the Manchester Property.
- 2/ Copy Aviva statement for an original Executive Pension Plan started in 1982 but discontinued
Within 2 years and this policy only came to light this year.
- 3/ Copy Old Mutual statement for a Investment deposit fund
- 4/ Copy of Aviva (transfer from Friends Provident Fund) for investment in secure growth & Balanced funds
- 5/ The only other asset within the Pension fund is the Office / Warehouse property at Unit 3, Olympia
Trading Estate, Manchester which the Pension Fund purchased from TFS Cargo Services in 2001 for
around
GBP 2110,000.00 after valuation. The current commercial value is not known but probably around GBP
380,000.00
I have been informed however, this is not relevant as for the last 16 months the whole site, of 4 units, is well

Advanced in being sold for development and currently has full planning permission and only awaits the Manchester

City Council Section 106 notice to move to the sale completion. It is anticipated once the full Contract price is Achieved a further payment into the Pension Account is likely to be around GBP 1.95 M and this maybe by December 2018.

I hope the above information, and attached documents will be satisfactory and sufficient for the HMRC pension Return.

Many Thanks & Best Regards

Alan Kirby

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Professionals in Freight & Logistics for over 35 years

All work undertaken by T.F.S. Cargo Services is subject to our standard trading conditions (BIFA Latest Edition). Copy on request.

Insurance is not included in any quote but TFS strongly recommend all shipments are insured.

All quotes are based on the information provided and all freight rates/surcharges are subject to change at short notice.



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