



Galina Williams <galina@retirement.capital>

TFS Cargo Services Limited Retirement Scheme - tax return data request

Alan Kirby <DAK@tfs-cargo.co.uk>
To: Emily McAlister <emily@retirement.capital>
Cc: Galina Williams <galina@retirement.capital>

14 November 2023 at 14:31

DATED; 14TH NOVEMBER 2023

Dear Emily,

In response to your message of the 9th November 2023 I have attached the following set of documents

And any explanations that are necessary.

- 1/ Benefit Crystallisation Events declaration which with two Tax Free payments, 7-4-22 (GBP 30,000.00) and 14-3-23 (GBP 27,500.00 made during this tax period which now concludes the total Tax Free Cash allowed.
- 2/ Statements from Aviva Pension Plans numbers E2270/1 , 110002168, 110002169 & 110002170.
For your information all these plans were cashed in during the Tax period 6-4-23 – 5-4-24 and will Be accounted for in the next taxable period report.
- 3/ Lloyds Bank Deposit Statements showing Paid during this Tax period. From the 16th March 2023 until 18-3-24 a fixed one year deposit was made for GBP 1,700,000 of the Pension Fund at 3% Fixed Interest rate.
- 4/ Lloyds Bank Statements for the Period April 2022 to April 2023.

I confirm there are no other Assets, Investments, Property , Shares or Loans during this Tax period from 6-4-22 to 5-4-23 except for Bank Charges.

I also confirm no other movements of Funds or Investments were made during this Tax Period.

I hope the above information, and attached Documents, will be sufficient to finalise the 2022/2023 Trustee pension Fund report to be submitted to HMRC but if any further information is required please let me know.

I would request a copy of the report submitted , and approved to HMRC when available please.

Many Thanks & Best Regards

Alan Kirby

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Celebrating 40 years in Freight & Logistics (1982-2022)

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.

From: Emily McAlister <emily@retirement.capital>
Sent: 09 November 2023 15:54
To: Alan Kirby <DAK@tfs-cargo.co.uk>
Cc: Galina Williams <galina@retirement.capital>
Subject: TFS Cargo Services Limited Retirement Scheme - tax return data request

Hi Alan,

[Quoted text hidden]

3 attachments



Pension-06.pdf
710K



Pension-07.pdf
7469K



Pension-08.pdf
3034K