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UK Administration Centre: 48 Chorley New Road, Bolton BL1 4AP

Mr John Boulter
The Abbeyfield 2 Fund
Industrial and Commercial Investments Ltd
1 Top Yard Cottages
Darlington Road
Bath
BA2 6NN

19th November 2018

Dear John,
Re: Pension Scheme Review for "The Abbeyfield 2 Fund"

The 2018 pension scheme return to HMRC is now due and we do not have enough information to submit the return on behalf of you as the Trustee.

Can you please provide us with the following:

1. Bank statements for the pension scheme account (Lloyds TSB)
2. Property / Land details and valuations as at 05 April 2018
3. Loan details, i.e. loan agreements and repayments

Your annual administration invoice is outstanding and we kindly ask that you settle this as soon as possible to avoid any delays in our reporting to HMRC and the Pensions Regulator.

If you have any questions please do not hesitate to call me.

Yours sincerely,

A handwritten signature in black ink that reads 'Stacy Lunnon'.

Stacy Lunnon
SSAS Consultant