

Fwd: Ideal window Solutions

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

9 May 2024 at 17:29

Kind Regards
Emily McAlister



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfil Industrial Business Park
Merthyr Tydfil
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

----- Forwarded message -----
From: **Bradley Whelan** <bradley@ifswealthmanagement.co.uk>
Date: Thu, 9 May 2024 at 14:38
Subject: Ideal window Solutions
To: Emily McAlister <emily@retirement.capital>

Hi Emily, please can you provide valuations for transfer purposes and fund splits for each member.

Please can you confirm that there are no earmarked assets held within the scheme for any of the individual members and all are held within the common investment fund.

I have detailed below current values together with values at 5/4/2024 for the tax return.

Please can you provide a timeframe and acknowledge receipt.

Thank you

	09/05/2024	05/04/2024
Prudential C277H031= £140,880.27	£142,445.93	£141,712.66
Prudential C325G708 = £58,989.39	£59,644.99	£59,337.95

Prudential C301M251 = £61,371.97	£ 62,058.79	£ 61,736.94
Old Mutual Wealth - AC2237136-002	£ 250,044.97	£ 246,088.92
Cater Allen Bank	£ 191,054.53	£ 188,583.98
Unity Building Property = £550,000	£ 550,000.00	£ 550,000.00
	£ 1,255,249.21	£ 1,247,460.45

Regards

Bradley Whelan DipPFS, Cert CII, Cert CII(MP & ER)
Independent Financial Adviser

Independent Financial Services & Wealth Management

3 The Oakwood Centre

Downley Road

Havant

Hampshire

PO9 2NP

Tel: 02392 470643

Fax: 0808 2802215

www.ifswm.net

Head & Registered Office Address: Active Financial Partners,

5 Lancer House, Hussar Court, Westside View, Waterlooville, Hampshire, PO7 7SE.

Independent Financial Services & Wealth Management is a trading style of Active Financial Partners Limited which is authorised and regulated by the Financial Conduct Authority.

Active Financial Partners Limited are Independent Financial Advisers and are registered in England No. 4266233, registered office is as above.

This email and any files transmitted with it are confidential, may be legally privileged and are for the sole use of the intended recipient. Copyright in this email and any accompanying document created by us is owned by us. If you are not the intended recipient of this email or any part of it please contact the sender immediately. You should not use or disclose to any other person the contents of this email or its attachment (if any), nor take copies.

Please note that any view or opinions expressed in this email or any corresponding attachments are that of the individual and not the views of IFS Wealth Management or any of its affiliates.

