



Georgina Martin <georginam@retirement.capital>

RE: *EXT*Re: FW: *EXT*Re: *EXT*Re: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC

Margaret Clark <margaret.clark@opensoftsystems.co.uk>

Tue, Jan 24, 2023 at 11:59 AM

To: Georgina Martin <georginam@retirement.capital>

Cc: Graham Crompton <graham@gassociates.co.uk>

Hi Georgina

1. the value of the preference shares held in the scheme remains the same? **Nothing changed as far as we are aware,**
2. All the credits from the company received between 06 April 2021 and 05 April 2022 are company contributions? **All payments made are company contributions**
3. If so, are they meant to be split equally between you and Jillian as last year? **Yes the split is 50/50 as last year.**

Kind regards

Margaret

Margaret Clark

E-mail margaret.clark@opensoftsystems.co.uk

Office 01423 642 158

Mobile +44 (0) 7734 0343 48

Web www.opensoftsystems.co.uk

Opensoft Systems Limited
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Manse Lane
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Registered Company 5598850

P Please consider the environment before printing this email.

From: Georgina Martin <georginam@retirement.capital>
Sent: 23 January 2023 14:58
To: Margaret Clark <margaret.clark@opensoftsystems.co.uk>
Cc: Graham Crompton <graham@gassociates.co.uk>
Subject: *EXT*Re: FW: *EXT*Re: *EXT*Re: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC

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Hi Margaret,

Thanks for getting back to me.

Could you just confirm if the value of the preference shares held in the scheme remains the same and also if all the credits from the company received between 06 April 2021 and 05 April 2022 are company contributions? If so, are they meant to be split equally between Marc and Jillian as last year?

Kind regards

Georgina

On Mon, Jan 23, 2023 at 2:10 PM Margaret Clark <margaret.clark@opensoftsystems.co.uk> wrote:

Good afternoon Georgina.

Please find attached SSAS statement as requested.

Thank you for your patience.

Kind regards
Margaret

Margaret Clark



E-mail margaret.clark@opensoftsystems.co.uk

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From: Georgina Martin <georginam@retirement.capital>

Sent: 23 January 2023 09:57

To: Margaret Clark <margaret.clark@opensoftsystems.co.uk>

Subject: *EXT*Re: *EXT*Re: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC

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Thank you Margaret, that's much appreciated.

Kind regards

Georgina

On Mon, Jan 23, 2023 at 9:21 AM Margaret Clark <margaret.clark@opensoftsystems.co.uk> wrote:

Hi Georgina

Apologies I will check this and come back to you before lunchtime today with an update.

Kind regards
Margaret

Margaret Clark



E-mail margaret.clark@opensoftsystems.co.uk

Office 01423 642 158

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From: Georgina Martin <georginam@retirement.capital>

Sent: 23 January 2023 09:19

To: Margaret Clark <margaret.clark@opensoftsystems.co.uk>

Cc: Graham Crompton <graham@gassociates.co.uk>

Subject: *EXT*Re: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC

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Hi Margaret and Graham,

I am sorry to chase this but the tax return deadline is fast approaching (31 January) and if we do not receive the bank statements or account history by the end of this week we will not be able to submit the tax return for the scheme. There is a £100 fine that will be issued by HMRC if the return is not submitted by the required date.

I'm looking forward to hearing from you.

Kind regards

Georgina

On Tue, Jan 10, 2023 at 2:08 PM Margaret Clark <margaret.clark@opensoftsystems.co.uk> wrote:

Hi Georgina

Marc is in the process of arranging the information you require

Kind regards
Margaret

Margaret Clark



E-mail margaret.clark@opensoftsystems.co.uk

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From: Georgina Martin <georginam@retirement.capital>

Sent: 10 January 2023 13:27

To: Graham Crompton <graham@gassociates.co.uk>; Margaret Clark <margaret.clark@opensoftsystems.co.uk>

Subject: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC

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Hi Graham or Margaret,

Just a quick reminder that we are still awaiting the required information to prepare the annual tax return for the scheme. Please note that the return is due by the end of this month. I would appreciate it if you could provide the required information as soon as possible.

Kind regards

Georgina

On Thu, Dec 15, 2022 at 11:34 AM Georgina Martin <georginam@retirement.capital> wrote:

Hi Graham or Margaret,

We would like to start preparing the annual tax return to HMRC for the Opensoft SSAS and would require the transaction history for the pension scheme bank account held with Barclays Bank covering the period from 06/12/2021 to date.

Please also confirm if the value of the shares in the scheme remains the same.

I would appreciate if this could be provided to us as soon as possible.

Kind regards

Georgina

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Kind regards

Georgina

CHRISTMAS OPENING HOURS 🎄

Please note that our office will close on 23 December.

We will be open on 29th and 30th to attend to payments, payroll and urgent requests. Normal business will resume after the bank holiday on Tuesday, 3rd January. Wishing you a very Merry Christmas 🎄🎅



Web. <https://retirement.capital>

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24/01/2023, 12:18

Retirement.Capital Mail - RE: *EXT*Re: FW: *EXT*Re: *EXT*Re: *EXT*Re: The Opensoft SSAS - Tax Return to HMRC