The Pebley Beach

Please find attached:

1.Transaction.csv – all transactions overlapping the year required.

2.Asset Value – 2017 Return.xlsx

3.No assets purchased or disposed off

However 2 members left the SSAS “Deed to remove brunsdons.pdf” – This was handled by Brad in Nov/Dec 2016

This is the £452,588.11 payment on 25/11/16 – this was sent to Mattioli Woods – Brunsdon Family Pension Trust.

The attached email contains the valuation statement at the time of the split + Bank transfer confirmation.

4.All loans that were outstanding as at October 2016 were repaid/paid (20/10/2016 – 07/11/2016).

New Loan to Pebley Beach Ltd £100,000 (20/12/2016)

New Loan to SSAS: £225,000 (25/11/2016 2 x £112,500 : SSAS Value = £452,588.11 Loan to value = 49.71%)

If you need anything else let me know.

Regards

Dom

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