

Mike Rainford <mike.rainford@organontrustees.co.uk>

6/10/2022 15:04

RE: EXTERNALRE: EXTERNALRe: The Stratagem FP SSAS Takeover

To info@rcadministration.com <info@rcadministration.com>

Hi Georgina

I hope you're well.

Just further to the below, we have received a rent payment of £1,333.33 and there was some accrued bank interest in the scheme account. I've sent a payment of £1,342.57 to yourselves today which will be split between the members as per our previous correspondence.

Please let me know if any problems.

Many thanks

Mike

Mike Rainford
Pensions Team Manager



8th Floor, Regent House, Heaton Lane, Stockport SK4 1BS
(registered office)

Authorised and regulated by the Financial Conduct Authority

Telephone: 0161 480 5157

Direct Line: 0161 464 4284

Facsimile: 0161 429 9675

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Organon Trustees supports Manchester charity UK-Med which is saving lives on the ground in the Ukraine war.

UK-MED

Registered charity number: 1166956 <https://www.uk-med.org/>

From: info@rcadministration.com <info@rcadministration.com>
Sent: 26 September 2022 14:14
To: Mike Rainford <Mike.Rainford@organontrustees.co.uk>
Subject: EXTERNALRE: EXTERNALRe: The Stratagem FP SSAS Takeover

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Hi Mike,

Thanks for your quick response. I will update the client accordingly.

Kind regards
Georgina

On 26/09/2022 13:59 Mike Rainford <mike.rainford@organontrustees.co.uk> wrote:

Hi Georgina

Yes, I received your previous e-mail and I should be getting the requested information over to you shortly.

The monies will be paid out shortly and will clear with you probably Wednesday/Thursday of this week.

Please let me know if any problems.

Many thanks

Mike

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Pensions Team Manager



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Registered charity number: 1166956 <https://www.uk-med.org/>

From: info@rcadministration.com <info@rcadministration.com>

Sent: 26 September 2022 12:39

To: Mike Rainford <Mike.Rainford@organontrustees.co.uk>

Subject: EXTERNALRe: The Stratagem FP SSAS Takeover

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Hi Mark,

Would you kindly confirm receipt of my email and advise of how long it may take to have the cash balance moved to the new account with Metro Bank?

The trustees would to know the time scale.

Kind regards

Georgina

On 21/09/2022 13:45 info@rcadministration.com wrote:

Hi Mike,

I hope you are well.

Thank you for returning the signed deed to us and please find attached the fully signed and dated document for your records.

I can confirm that we have accepted the invitation on HMRC website and you can now remove Organon as the administrators of the scheme.

I can also confirm that we have appointed Suzanne Hughes from TAYLOR ROSE MW to update the title deed for the property held in the scheme. I will be in touch as soon as the TR1 form has been prepared and is ready for signing.

The new bank account has now been opened and I would appreciate if you would kindly arrange for the cash balance to be transferred. The account details have been attached to this email.

Finally, there are a few items I need to request from you to ensure we have all the necessary information to look after this scheme. May I ask you to provide us with the following:

- HMRC letter confirming scheme registration
- The ICO certificate or ICO registration number
- The Pensions Regulator PSR number. Please associate our email address (info@rcadministration.com) as a new user
- Share of fund split for the members
- Details of any crystallisations, LTA utilised, details of any LTA protections (if applicable)
- For members who are in drawdown please provide the tax code used, the gross pension amount paid, frequency of payments, last pension review (if applicable).
- RBS statements or transactions covering the period 06 April 2021 up to account closure.

Many thanks in advance.

Kind regards
Georgina

On 31/08/2022 09:03 Mike Rainford <mike.rainford@organontrustees.co.uk> wrote:

Hi Nick

I'm well thanks, hope you are also.

Thanks for sending through, I've returned the original signed deed in the post today to the address you provided below and have also sent an invitation through HMRC for yourselves to be appointed as administrators for the scheme.

I trust this is in order and look forward to hearing further in due course, should you have any queries then please do not hesitate to contact me.

Many thanks

Mike

Mike Rainford
Pensions Team Manager



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Registered charity number: 1166956 <https://www.uk-med.org/>

From: info@rcadministration.com <info@rcadministration.com>

Sent: 30 August 2022 13:57

To: Mike Rainford <Mike.Rainford@organontrustees.co.uk>

Subject: EXTERNALRE: EXTERNALThe Stratagem FP SSAS Takeover

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Hi Mike,

Hope you are doing well and sorry for the late reply.

Please find enclosed the signed deed of removal and appointment. Can you kindly sign it where appropriate and send it back to me both electronically and by post using the following

correspondence address:

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

Also I would ask you to send us an invitation for administration on HMRC using the following administrator details:

RC Administration Limited
Admin ID: A2001880
Address: 1a, Park Lane, Poyton, England, SK12 1RD

I will send you the completed deed of removal once we collect all signatures with a request to remove you from administration on HMRC as well.

I can confirm that we'll arrange the property transfer as well, providing Rachel as the second holder.

Please let me know if you have any questions.

Kind regards,
Nick

On 01/07/2022 12:05 Mike Rainford <mike.rainford@organontrustees.co.uk> wrote:

Hi Nick

Many thanks for your e-mail.

I can confirm that there have been no amendments/removals/appointments since the original trust deed was put in place.

I've attached a copy of the HMRC approval letter for your reference.

Can I just check that you will be arranging for the transfer of the property and the restriction of liability clause?

I hope this is in order, please let me know if any problems.

Many thanks

Mike

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Pensions Team Manager



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Registered charity number: 1166956 <https://www.uk-med.org/>

From: info@rcadministration.com <info@rcadministration.com>

Sent: 30 June 2022 11:16

To: Mike Rainford <Mike.Rainford@organontrustees.co.uk>

Subject: EXTERNALThe Stratagem FP SSAS Takeover

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Hi Mike,

I'm writing to you for and on behalf of Retirement Capital in regards to the takeover of The Stratagem FP SSAS. I wanted to contact Chris but it looks like he is out of the office so I hope you can help me with my request.

Please find enclosed the letter of authority signed by all of the trustees of the scheme. David has already provided us with some documents so I just want to make sure if there were any supplemental deeds made and confirm some details. Can you kindly provide me with the following information if you have such or the contact details of the relevant person for this request otherwise.

- Deed of amendment/removal/appointment (if applicable);
- Tax Registration Certificate;

Please let me know if you have any questions.

Kind regards
Nick
RC Administration Limited

Phone: 0330 311 0839

1A Park Lane
Poynton
Cheshire
SK12 1RD

Company Number: 12409200

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Kind regards

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SK12 1RD

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- image002.png (4 KB)