

Emily McAlister <emily@retirement.capital>

Fwd: LEI Annual Renewal Request Complete: THE TIERNEY FAMILY TRUST - LEI: 213800QIRL2I3XHRIL32

4 messages

Info support <info@registeredschemeadministrator.com> To: emily@retirement.capital 20 April 2022 at 09:46

Hi Emily,

The renewal is completed!

Cheers, Galina Registered Scheme Administrator Limited Post Sorting and Administration Centre Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

Telephone: 0121 769 0041 Email: info@registeredschemeadministrator.com

HMRC Registered Scheme Administrator ID: A0145081 Registered in England & Wales No: 09508411

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-----Forwarded message ------From: <LEI@lseg.com> Date: Tue, 19 Apr 2022 at 18:49 Subject: LEI Annual Renewal Request Complete: THE TIERNEY FAMILY TRUST - LEI: 213800QIRL2I3XHRIL32 To: <info@registeredschemeadministrator.com>

Invoice

Invoice Number: 279012 Customer Code: Service: UNAVISTA LEI Page 1 of 1



Galina Willams Registered Scheme Administrator Limited Office 12 Venture Wales Building Pentrebach Merthyr Tydfil United Kingdom CF48 4DR

Invoice Date: 19/04/2022 Tax Point Currency: GBP From: 20/04/2022 To: 19/04/2023 Customer VAT Number: VAT Exempt

Description

Units

Charge/Unit

Net Amount

VAT%

LEI: 213800QIRL2I3XHRIL32 Official Entity Name: THE TIERNEY FAMILY TRUST Annual Renewal Date: 19/04/2023	65.00	65.00	20.00
Payment Reference: Annual Renewal (including LEI Licence Fee) 1 x £65.00			

VAT Summary and Totals

Invoice Values for UK VAT Purposes Only NET GBP: VAT @20.00%: TOTAL 65.00 13.00 GBP: 78.00	Net Total: VAT Total: Gross Total Due: Pre-Payment received with thanks: Payment method:	65.00 13.00 78.00 78.00 Credit Card
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London Stock Exchange LEI Limited Registered Office: 10 Paternoster Square London EC4M 7LS Registration No: 08530763 Tax Registration:GB524922449

www.londonstockexchange.com

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4/21/22, 10:03 AM Retirement.Capital Mail - Fwd: LEI Annual Renewal Request Complete: THE TIERNEY FAMILY TRUST - LEI: 213800QIRL...

London Stock Exchange Group plc

10 Paternoster Square London EC4M 7LS

Registered in England and Wales No 05369106

Emily McAlister <emily@retirement.capital> To: Info support <info@registeredschemeadministrator.com>

Hi Galina!

How did you get this done?!

Great that it is sorted.

Thanks Emily [Quoted text hidden]





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

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Info support <info@registeredschemeadministrator.com> To: Emily McAlister <emily@retirement.capital> 20 April 2022 at 10:23

20 April 2022 at 09:50

I asked them to use scheme details instead of SE. Actually, there is no need to report about SE during the registration process so I asked them if the last trust deed (it was a deed of amendment) is ok for them. And it was ok so they accepted the address of the scheme as a general one.

Galina

Registered Scheme Administrator Limited Post Sorting and Administration Centre 4/21/22, 10:03 AM

Office 12 Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

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[Quoted text hidden]

Emily McAlister <emily@retirement.capital> To: Info support <info@registeredschemeadministrator.com> 20 April 2022 at 11:14

Ah thats great, thank you! Emily [Quoted text hidden]