



Vikki Whitby <vikki@retirement.capital>

The Wisdom Pension Fund - Scheme tax return 2022 - information required

3 messages

Vikki Whitby <vikki@retirement.capital>
To: enquiries@adsumusfs.co.uk

11 October 2022 at 11:58

Dear Trustees,

So that we can prepare and submit your 2022 scheme tax return, please can you provide me with the following information:

1. Scheme bank account statements covering period 06.04.21 - 05.04.22 (**if you have an AIB/new Metro account, we will have your transactions so you don't need to take action on this point**)
2. Asset values as at 05 April 2022, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards
Vikki Whitby



Web: <https://retirement.capital>

Phone: 0330 311 0088

Email: vikki@retirement.capital

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

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Adsumus Financial Services <enquiries@adsumusfs.co.uk>
To: Vikki Whitby <vikki@retirement.capital>
Cc: Sarah Cope <Sarahcope@adsumusfs.co.uk>

18 October 2022 at 12:41

Hi Vikki

Further to your email, we can confirm the value of the business property is £500k.

And the investment values are as follows for the Prudential Trustee Investment Plans - Wisdom Pension Fund Retirement Benefits Scheme:

Policy number	Value
9910662016	£277,700.37
C173B327	£ 64,605.45
C131M801	£ 37,048.47
C231M797	£ 50,959.48
B992E720 (joint)	£273,299.79
C296T638	£ 33,749.19
C277T744	£ 49,073.81

Please don't hesitate to contact us if you need any further information.

Kind regards

Suzi Napleton

Client Relations Manager

T: 0203 026 2512

E: suzinapleton@adsumusfs.co.uk

W: www.adsumusfs.co.uk



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From: Vikki Whitby <vikki@retirement.capital>
Sent: 11 October 2022 11:58
To: Adsumus Financial Services <enquiries@adsumusfs.co.uk>
Subject: The Wisdom Pension Fund - Scheme tax return 2022 - information required

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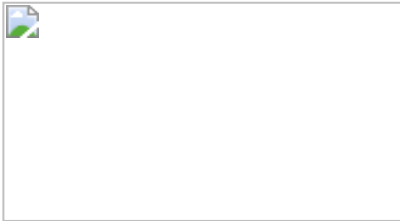
[Quoted text hidden]

Vikki Whitby <vikki@retirement.capital>
To: Galina Williams <galina@retirement.capital>

18 October 2022 at 12:54

Hi Galina, Please see email below, I will file in G Drive.

Kind Regards
Vikki Whitby



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

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

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