



Stacy Lunnon <stacyl@pensionpractitioner.com>

Wisdom Pension Fund - Annual Return Valuations

Stacy Lunnon <stacyl@pensionpractitioner.com>

7 January 2021 at 17:38

To: Toni Davies <tonidavies@gsigroup.co.uk>, GSI <financialservices@gsigroup.co.uk>

Dear Toni,

I have now reinstated the monthly gross pension payments and therefore Nick will receive £2,571 and Kim will receive £729 on the 20th of each month going forward, starting 20th January 2021.

We are required to file an annual pension scheme return to HMRC and the year ending 05 April 2020 is now due. Can you please provide valuations for the following assets as at 05 April 2020:

Scheme Property (previously £550,000)

Prudential C296T638

Prudential C277T744

Prudential B992E720

Prudential C131M801

Prudential C173B327

Prudential C231M797

I have attached a transaction history from the Scheme's AIB account for the period in question for your records.

Wisdom Sports Limited is currently the scheme administrator and is in liquidation. Can you confirm if the clients wish to appoint us as administrators to the scheme going forward? If so, we will draft a service agreement. The cost of running the scheme will remain the same. Whilst doing so, we will also update the Trust Deed and Rules to remove the Principal Employer and allow the scheme to continue as a closed scheme. There will be a cost of £250 for the legal drafting of the Deed and Rules.

Please let me know if you or the clients have any questions and I look forward to hearing from you.

Kind regards,
Stacy Lunnon

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862

F: 020 8906 6611