



David Nicklin <davidn@pensionpractitioner.com>

Titan Funding Trustee Scheme - PSI 2

2 messages

Georgia Holmes <georgia@carltonjames.co.uk>

11 September 2017 at 14:16

To: Emily McAlister <emilym@pensionpractitioner.com>

Cc: Adam Holmes <adam@carltonjames.co.uk>, robert@carltonjames.co.uk, David Nicklin <davidn@pensionpractitioner.com>

Good Afternoon Emily

I hope you are well. Please find attached the payment instruction for the Preference Share payment in relation to the following:

Scheme name: Titan Funding Trustee Scheme

Preference Shares purchased: £18,000

Mandate Value: £16,200

Broker Fee: £1,800

Please let us know if you have any queries.

Kind Regards

Georgia Holmes

Administrator

**Carlton James**

Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF

T: 0800 233 5626 - Direct Line - 01793 858263

E: Georgia@carltonjames.co.uk - W: www.carltonjames.co.uk

Carlton James Pension Administration, Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF

This email is sent in confidence for the addressee only. Unauthorised recipients must preserve this confidentiality and should please advise the sender immediately by returning the original email to us without reading it, taking a copy or disclosing it to anyone else. Please also delete the email from your computer. We have taken all reasonable precautions to ensure that no viruses are transmitted to any third party. No member of Carlton James Pension Administration accepts any responsibility for any loss or damage resulting directly or indirectly from the use of this email or its contents.

3 attachments**Superior Sips Limited Pref Share Purchase 2 Mandate.pdf**

216K

**Superior Sips Limited Pref Share 2 Fee Mandate. pdf.pdf**

264K

**TFTL - SSL - Rhodri Foote.zip**

1729K

Emily McAlister <emilym@pensionpractitioner.com>

12 September 2017 at 09:25

To: Georgia Holmes <georgia@carltonjames.co.uk>

Cc: Adam Holmes <adam@carltonjames.co.uk>, Robert Holmes <robert@carltonjames.co.uk>, David Nicklin <davidn@pensionpractitioner.com>

Good morning,

These outward payment forms have been sent to Metro Bank this morning to be processed.

Thank you

Emily

[Quoted text hidden]

--

Kind Regards

Emily McAlister
Administrator

Please note that from 01st September 2017 our address has change to:

Pension Practitioner

[48 Chorley New Road](#)

[Bolton](#)

[BL1 4AP](#)

T: 0800 634 4862

F: 020 8711 2522

UK Reg Co No: 6028668

HMRC Practitioner Reg: 00005886

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.