



Vikki Whitby <vikki@retirement.capital>

Tookman SSAS - Trustee Report and Scheme Tax Return - information required

6 messages

Vikki Whitby <vikki@retirement.capital>

12 May 2022 at 12:23

To: oliver@aldrichgroup.co.uk

Cc: Emily McAlister <emily@retirement.capital>

Dear Trustees,

Please see your Trustee Report 2021 attached. This includes a copy of your scheme return that has been successfully submitted to HMRC.

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

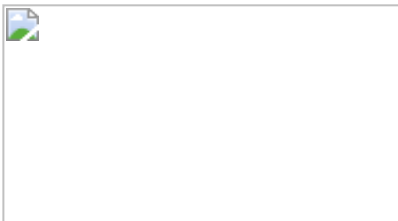
1. Scheme bank account statements covering period 06.04.21 - 05.04.22 **(if you have an AIB account, we will have your transactions so you don't need to take action on this point)**
2. Asset values as at 05 April 2022, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed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

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.



Oliver Tookman <oliver@aldrichgroup.co.uk>
To: Vikki Whitby <vikki@retirement.capital>
Cc: Emily McAlister <emily@retirement.capital>

16 May 2022 at 08:02

Hi Vikki,

Thanks for your email.

To confirm, there has been no change to the scheme this year, so all remains as per previous year.

Thanks,

Oliver.

From: Vikki Whitby <vikki@retirement.capital>
Sent: Thursday, May 12, 2022 12:23:13 PM
To: Oliver Tookman <oliver@aldrichgroup.co.uk>
Cc: Emily McAlister <emily@retirement.capital>
Subject: Tookman SSAS - Trustee Report and Scheme Tax Return - information required

[Quoted text hidden]



OLIVER TOOKMAN
CEO / ALDRICH GROUP LTD

A: Aldrich House, Funthams Lane, Peterborough, PE7 2PB

P: 01733 942 806 **M:** 07736 67 88 88

The company accepts no liability for the content of this email, or for the consequences of any actions taken on the basis of the information provided, unless that information is subsequently confirmed in writing. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

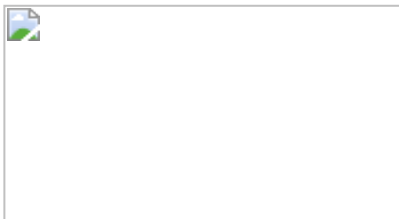
Vikki Whitby <vikki@retirement.capital>
To: Galina Williams <galina@retirement.capital>
Cc: Emily McAlister <emily@retirement.capital>

16 May 2022 at 09:34

Hi Galina

Client has confirmed no change to SSAS information in last year. If you require any further information please let me know.

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

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

[Quoted text hidden]

Vikki Whitby <vikki@retirement.capital>
To: Oliver Tookman <oliver@aldrichgroup.co.uk>

16 May 2022 at 09:34

Hi Oliver

Thank you for your quick response.

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

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

[Quoted text hidden]

Galina Williams <galina@retirement.capital>
To: Vikki Whitby <vikki@retirement.capital>
Cc: Emily McAlister <emily@retirement.capital>

16 May 2022 at 10:10

Hi Vikki, Emily,

Thank you for the information. The only one question I have - the rent from the connected property. I believe that it should be during the year. It's better to liaise with Gavin before asking the client.

Thank you,
Kind regards

Galina

[Quoted text hidden]

--

Retirement .Capital



Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: galina@retirement.capital

[Quoted text hidden]

Vikki Whitby <vikki@retirement.capital>
To: Oliver Tookman <oliver@aldrichgroup.co.uk>
Cc: Emily McAlister <emily@retirement.capital>

16 May 2022 at 10:33

Hi Oliver,

In addition to the information you have given, please would you be able to send us bank statements from your scheme account covering the period 06.04.21 - 05.04.22 for our records, many thanks.

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

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended

17/05/2022, 10:39

Retirement.Capital Mail - Tookman SSAS - Trustee Report and Scheme Tax Return - information required

addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

On Mon, 16 May 2022 at 08:02, Oliver Tookman <oliver@aldrichgroup.co.uk> wrote:

[Quoted text hidden]