



Galina Williams &lt;galina@retirement.capital&gt;

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**Fwd: FW: Universal Group EPF - Split of SSAS Rent**

2 messages

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**Emily McAlister** <emily@retirement.capital>  
To: Galina Williams <galina@retirement.capital>

5 August 2024 at 13:50

Hi Galina,

Please let me know if you require anything more.

Thanks

Kind Regards  
Emily McAlisterRetirement  
.CapitalWeb: <https://retirement.capital>  
Phone: 0330 311 0088  
Email: [emily@retirement.capital](mailto:emily@retirement.capital)Data Processing Centre  
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----- Forwarded message -----

From: **Mark Soper** <[Marksoper@mdgifa.com](mailto:Marksoper@mdgifa.com)>  
Date: Mon, 5 Aug 2024 at 12:45  
Subject: FW: Universal Group EPF - Split of SSAS Rent  
To: Emily McAlister <emily@retirement.capital>  
Cc: Charlotte De Paepe <[charlottedp@mdgifa.com](mailto:charlottedp@mdgifa.com)>

Hi Emily

Please see the breakdown below.

Best regards

[Mark](#)

Mark Soper ACII

Associate Director

T – 01296 392999

[marksoper@mdgifa.com](mailto:marksoper@mdgifa.com)[www.mdgifa.com](http://www.mdgifa.com)

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Hi Mark,

The actual rental income was £172,200 as per note 6 in the accounts:

**6. Investment income**

	£	2023 £
Rental income	172,200	173,316
Dilapidations income	98,396	-
Rental expenses	(80,597)	-
	<u>189,999</u>	<u>177,316</u>

This was split as follows:

The rent for the connected parties is £162,600 (£153,600 5G and £9,000 PCL) and from unconnected parties, being £9,600 (Barlows).

The dilapidations income was from an unconnected party for Forfar.

Let me know if you need a breakdown of the expenses.

Kind regards,



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**Kimberley Lombard**

Finance Director

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**Galina Williams** <galina@retirement.capital>  
To: Emily McAlister <emily@retirement.capital>

5 August 2024 at 13:51

Great!! Thank you so much!

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Retirement  
.Capital



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Email: galina@retirement.capital

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