



Emily McAlister <emily@retirement.capital>

Universal Group Executive Pension Fund

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3 November 2023 at 11:31

Good morning Emily

Here are the accounts and a schedule of the contributions. It is important to note that we have received a pensions sharing order for Mr Graham Gerred and the Court should provide the Decree Absolute very soon. Since March 2023, contributions of £175.00.

We obviously need to know Mr Gerred's share of the fund asap and hopefully we can receive the annual benefit statements early this year – it would be great if you could let me know the timescale for the release of the annual statements and the calculation for Mr Gerred.

Total Contributions per Member to Mar 23

| Forename | Surname | Employee | Employer | Total |
|-----------|---------|-----------------|-----------------|-----------------|
| Iain | Craig | 4250.00 | 4250.00 | 8500.00 |
| Phillip | Holland | 4602.50 | 5687.50 | 10290.00 |
| David | Coates | 3250.00 | 3250.00 | 6500.00 |
| Graham | Gerred | 0.00 | 2100.00 | 2100.00 |
| Simon | Best | 7050.00 | 2500.00 | 9550.00 |
| Kimberley | Lombard | 4250.00 | 4250.00 | 8500.00 |
| Roger | Best | 6000.00 | 4749.96 | 10749.96 |
| Susan | Holland | 2500.00 | 13500.00 | 16000.00 |
| Melissa | Roach | 4250.00 | 4250.00 | 8500.00 |
| Andre | Mellet | 4250.00 | 4250.00 | 8500.00 |
| Michael | Holland | | 3999.96 | 3999.96 |
| | | 40402.50 | 52787.42 | 93189.92 |

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2023 UGEPF Signed Accounts.pdf
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