



Stacy Lunnon &lt;stacyl@pensionpractitioner.com&gt;

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**Universal Group Executive Pension Fund**


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**Mark Soper** <Mark@kentsoper.co.uk>

21 December 2016 at 15:52

To: Stacy Lunnon &lt;stacyl@pensionpractitioner.com&gt;

Hello Stacy

Here you go.

We await the annual statements in the New Year

Best wishes for Xmas

Mark

Mark Soper A.C.I.I.

Kent Soper Life &amp; Pensions Ltd

20 Manor Courtyard

Hughenden Avenue

High Wycombe HP13 5RE

Tel 01494 715585

Fax 01494 714634

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**From:** David Coates [mailto:[dcoates@5gcomms.com](mailto:dcoates@5gcomms.com)]
**Sent:** 09 December 2016 12:40**To:** Mark Soper <[Mark@kentsoper.co.uk](mailto:Mark@kentsoper.co.uk)>**Subject:** RE: FW: Universal Group Executive Pension Fund

Mark

Not sure where last week went but below is the total amount employer/employee of contributions by the individuals in the Pension fund for the year 2015/16, Contributions were split 50/50 except for Michael which was 100% employer. On the end is what we paid out for Allan Bedford and the total was £6,360. The total in the accounts say £43,100 but Jean left in the November and there were no contributions for the last 4 months from her, yet the Standing order was not update and continued at the previous payment £3324.98 for the last months of the year. At year end UGEF owed, 5G Jeans contributions for 4 months £1066.64 which has been . Accounts say £43,100 (which is £4,3099.68 rounded) in total and if I take off the 4 months of Jean, £1066.64, I get £42,033.04 below

Mth	Total in	M Holland	S Best	D Coates	G Gerred	P Holland	S Holland	J Witte	A Bedford
Apr-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-
May-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-

Jun-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	1,180.00
Jul-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-
Aug-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-
Sep-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	1,180.00
Oct-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-
Nov-15	3,591.64	1250.00	350.00	541.66	375.00	516.66	291.66	266.66	-
Dec-15	3,324.98	1250.00	350.00	541.66	375.00	516.66	291.66		2,000.00
Jan-16	3,324.98	1250.00	350.00	541.66	375.00	516.66	291.66		-
Feb-16	3,324.98	1250.00	350.00	541.66	375.00	516.66	291.66		-
Mar-16	3,324.98	1250.00	350.00	541.66	375.00	516.66	291.66		2,000.00
Total	42,033.04	15,000.00	4,200.00	6,499.92	4,500.00	6,199.92	3,499.92	2,133.28	6,360.00

Hope this is OK

#### David Coates

Strategic Development Manager  
5G Communications

Tel. [01494 833821](tel:01494833821) Out Of Hours. [01494 833833](tel:01494833833)

[dcoates@5gcomms.com](mailto:dcoates@5gcomms.com) | [www.5gcomms.com](http://www.5gcomms.com)



**From:** Stacy Lunnon [<mailto:stacyl@pensionpractitioner.com>]

**Sent:** 29 November 2016 16:35

**To:** Mark Soper <[Mark@kentsoper.co.uk](mailto:Mark@kentsoper.co.uk)>

**Subject:** Re: FW: Universal Group Executive Pension Fund

[Quoted text hidden]

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