

Verity & Beverley

Hi Emily,

Thanks for returning my call this afternoon about the Verity & Beverley SASS and SJP valuations. As I mentioned, SJP have migrated their pension plans on to a new system and as a result there are new plan numbers as well as two plans merging into one plan. The information I have is:

Nathan Elphick

RA06630511 (was 61D37U26) – value as at 05/04/2018 was £61,831.63 - £1,000 per month employer contributions being paid plus single top ups (not part of the SASS)

TIA07262116 (was 61D43W18) – value as at 05/04/2018 was £11,178.46. This was set up with a £10,000 investment to SJP on 12/11/2016.

TIA07281421 (was 61D81P23) – value as at 05/04/2018 was £8,612.79. This plan was set up with a regular payment of £500 to cover rent due on the commercial property.

Ariane Alkiviades

RA06301170 (was 61D37X19) – value as at 05/04/2018 was £80,898.43 - £1,000 per month employer contributions being paid plus single top ups (not part of the SASS)

TIA07262371 (was plans 61D43G20 and 61D81K19) – value as at 05/04/2018 was £19,783.77. This was set up with a £10,000 investment to SJP on 12/11/2016 and a regular payment of £500 to cover rent due on the commercial property.

I have requested a split of values for plan TIA07262371, but this will take a couple of days before I have this, which won't help with your filing of accounts by 31/01/2019.

I trust the above meets your needs, but if you need anything else from me please let me know.

Kind regards,

Jason